FSL
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Financial and Statistical Report of Alberta School Boards Fiscal Year Jan. 1 - Dec. 31, 1983

School Business Administration Services

Alberta
EDUCATION

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DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	11.750%	12.375%	12.500%	12.625%	12.750%
	DIVISIONS:						
1020	CARDSTON SCHOOL DIV 02	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1030	MEDICINE HAT SCHOOL DIV 04	0	0	130,337 (10)	125,000 (10)	0	0
*	JURISDICTION TOTALS	0	0	130,337	125,000	0	0
1070	PEACE RIVER SCHOOL DIV 010	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1080	YELLOWHEAD SCHOOL DIV 012	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	1,000,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	1,000,000	0
1090	ROCKY MOUNTAIN S DIV 015	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1110	STURGEON SCHOOL DIV 024	0	0	47,500 (10)	0	0	115,000 (10)
		0	0	0	0	0	63,500 (15)
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	47,500	0	0	178,500
1120	WILLOW CREEK SCHOOL DIV 026	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1130	PINCHER CREEK SCHOOL DIV029	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1140	STARLAND SCHOOL DIV 036	0	17,099 (5)	0	0	0	0
*	JURISDICTION TOTALS	0	17,099	0	0	0	0
1170	WESTLOCK SCHOOL DIV 037	0	0	0	0	0	0
		0	0	0	0	0	89,618 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	89,618
1180	FOOTHILLS SCHOOL DIV 038	0	0	0	0	5,305,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	5,305,000	0
1190	ROCKY VIEW SCH DIV 041	0	0	562,910 (10)	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	562,910	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	TOTAL AMOUNT
	DIVISIONS:				
1020	CARDSTON SCHOOL DIV #2	0	0	118,169 (25)	118,169 (25)
*	JURISDICTION TOTALS	0	0	118,169	118,169
1030	MEDICINE HAT SCHOOL DIV #4	0	0	0	255,337 (10)
*	JURISDICTION TOTALS	0	0	0	255,337
1070	PEACE RIVER SCHOOL DIV #10	0	415,000 (20)	0	415,000 (20)
*	JURISDICTION TOTALS	0	415,000	0	415,000
1080	YELLOWHEAD SCHOOL DIV #12	0	350,000 (20)	925,000 (20)	1,275,000 (20)
		0	0	2,000,000 (25)	3,000,000 (25)
*	JURISDICTION TOTALS	0	350,000	2,925,000	4,275,000
1090	ROCKY MOUNTAIN S DIV #15	0	0	421,944 (25)	421,944 (25)
*	JURISDICTION TOTALS	0	0	421,944	421,944
1110	STURGEON SCHOOL DIV #24	0	0	0	162,500 (10)
		0	0	0	63,500 (15)
		0	0	93,300 (20)	93,300 (20)
		0	0	272,500 (25)	272,500 (25)
*	JURISDICTION TOTALS	0	0	365,800	591,800
1120	WILLOW CREEK SCHOOL DIV #26	0	19,536 (20)	31,576 (20)	51,112 (20)
		0	0	126,495 (25)	126,495 (25)
*	JURISDICTION TOTALS	0	19,536	158,071	177,607
1130	PINCHER CREEK SCHOOL DIV#29	218,430 (15)	0	0	218,430 (15)
*	JURISDICTION TOTALS	218,430	0	0	218,430
1140	STARLAND SCHOOL DIV #30	0	0	0	17,099 (5)
*	JURISDICTION TOTALS	0	0	0	17,099
1170	WESTLOCK SCHOOL DIV #37	0	0	0	89,618 (10)
		0	0	136,628 (20)	136,628 (20)
*	JURISDICTION TOTALS	0	0	136,628	226,246
1180	FOOTHILLS SCHOOL DIV #38	0	0	0	5,305,000 (25)
*	JURISDICTION TOTALS	0	0	0	5,305,000
1190	ROCKY VIEW SCH DIV #41	0	0	0	562,910 (10)
		0	528,991 (20)	146,400 (20)	675,391 (20)
		0	0	4,072,000 (25)	4,072,000 (25)
*	JURISDICTION TOTALS	0	528,991	4,218,400	5,310,301

DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	11.750%	12.375%	12.500%	12.625%	12.750%
1210	SPIRIT RIVER SCHOOL DIV 847	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1220	HIGH PRAIRIE SCHOOL DIV 848	0	0	0	0	509,913 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	509,913	0
1230	FAIRVIEW SCHOOL DIV 850	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1240	LAC LA BICHE SCHOOL DIV 851	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1250	FT VERMILION SCHOOL DIV 852	0	0	0	85,139 (10)	0	0
		0	0	0	0	0	0
		0	0	0	0	770,685 (25)	0
*	JURISDICTION TOTALS	0	0	0	85,139	770,685	0
1260	EAST SMOKY SCHOOL DIV 854	0	0	0	0	0	4,619 (10)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	4,619
1270	THREE HILLS SCHOOL DIV 860	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1280	NORTHLAND SCHOOL DIV 861	0	0	0	0	0	65,000 (10)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	65,000
1290	DRUMHELLER VALLEY S DIV 862	0	0	0	0	230,000 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	230,000	0
1300	CROWSNEST PASS S DIV 863	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	17,099	748,747	210,139	7,815,598	357,737
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2030	COUNTY OF PONOKA #3	134,012 (5)	0	0	0	0	0
		0	0	351,450 (10)	0	0	0
*	JURISDICTION TOTALS	134,012	0	351,450	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	TOTAL AMOUNT
1210	SPIRIT RIVER SCHOOL DIV #47	0	0	759,726 (25)	759,726 (25)
*	JURISDICTION TOTALS	0	0	759,726	759,726
1220	HIGH PRAIRIE SCHOOL DIV #48	0	0	1,581,258 (25)	2,091,171 (25)
*	JURISDICTION TOTALS	0	0	1,581,258	2,091,171
1230	FAIRVIEW SCHOOL DIV #50	0	0	90,000 (20)	90,000 (20)
		0	0	1,020,334 (25)	1,020,334 (25)
*	JURISDICTION TOTALS	0	0	1,110,334	1,110,334
1240	LAC LA BICHE SCHOOL DIV #51	0	0	1,177,754 (25)	1,177,754 (25)
*	JURISDICTION TOTALS	0	0	1,177,754	1,177,754
1250	FT VERMILION SCHOOL DIV #52	0	0	0	65,139 (10)
		0	247,628 (20)	335,000 (20)	582,628 (20)
		0	0	1,393,652 (25)	2,164,337 (25)
*	JURISDICTION TOTALS	0	247,628	1,728,652	2,832,104
1260	EAST SMOKY SCHOOL DIV #54	0	0	0	4,619 (10)
		0	0	1,650,000 (25)	1,650,000 (25)
*	JURISDICTION TOTALS	0	0	1,650,000	1,654,619
1270	THREE HILLS SCHOOL DIV #60	0	600,000 (20)	900,000 (20)	1,500,000 (20)
*	JURISDICTION TOTALS	0	600,000	900,000	1,500,000
1280	NORTHLAND SCHOOL DIV #61	0	0	0	85,000 (10)
		0	0	3,353,314 (25)	3,353,314 (25)
*	JURISDICTION TOTALS	0	0	3,353,314	3,438,314
1290	DRUMHELLER VALLEY S DIV #62	0	380,000 (20)	0	610,000 (20)
*	JURISDICTION TOTALS	0	380,000	0	610,000
1300	CROWSNEST PASS S DIV #63	0	220,000 (20)	230,000 (20)	450,000 (20)
*	JURISDICTION TOTALS	0	220,000	230,000	450,000
**	JUR. TYPE TOTALS	218,430	2,761,155	28,835,050	32,955,955
	COUNTIES:				
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	945,000 (25)	945,000 (25)
*	JURISDICTION TOTALS	0	0	945,000	945,000
2030	COUNTY OF PONOKA #3	0	0	0	134,012 (5)
		0	0	0	351,450 (10)
*	JURISDICTION TOTALS	0	0	0	485,462

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	11.750%	12.375%	12.500%	12.625%	12.750%
2040	COUNTY OF NEWELL #4	0	0	0	80,000 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	80,000	0	0
2050	COUNTY OF WARNER #5	0	0	0	0	0	90,000 (10)
*	JURISDICTION TOTALS	0	0	0	0	0	90,000
2060	COUNTY OF STETTLER #6	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2100	COUNTY OF WETASKIWIN #10	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2110	COUNTY OF BARRHEAD #11	0	0	93,567 (10)	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	93,567	0	0	0
2120	COUNTY OF ATHABASCA #12	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2130	COUNTY OF SMOKY LAKE #13	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2140	COUNTY OF LACOMBE #14	0	0	130,000 (10)	99,000 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	130,000	99,000	0	0
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2180	COUNTY OF ST PAUL #19	0	0	0	0	0	123,824 (10)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	123,824
2190	COUNTY OF STRATHCONA #20	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2210	COUNTY OF CAMROSE #22	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2220	COUNTY OF RED DEER #23	0	0	232,500 (10)	0	0	0
		0	0	0	0	0	290,000 (15)
*	JURISDICTION TOTALS	0	0	232,500	0	0	290,000

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	TOTAL AMOUNT
2040	COUNTY OF NEWELL #4	0	0	0	80,000 (10)
		0	0	325,000 (25)	325,000 (25)
*	JURISDICTION TOTALS	0	0	325,000	405,000
2050	COUNTY OF WARNER #5	0	0	0	90,000 (10)
*	JURISDICTION TOTALS	0	0	0	90,000
2060	COUNTY OF STETTLER #6	0	310,000 (20)	0	310,000 (20)
		0	0	84,982 (25)	84,982 (25)
*	JURISDICTION TOTALS	0	310,000	84,982	394,982
2180	COUNTY OF WETASKIWIN #10	0	0	446,165 (25)	446,165 (25)
*	JURISDICTION TOTALS	0	0	446,165	446,165
2110	COUNTY OF BARRHEAD #11	0	0	0	93,567 (10)
		0	167,053 (20)	0	167,053 (20)
		0	0	1,480,000 (25)	1,480,000 (25)
*	JURISDICTION TOTALS	0	167,053	1,480,000	1,740,620
2120	COUNTY OF ATHABASCA #12	0	450,865 (20)	36,980 (20)	487,845 (20)
*	JURISDICTION TOTALS	0	450,865	36,980	487,845
2130	COUNTY OF SMOKY LAKE #13	0	0	870,000 (25)	870,000 (25)
*	JURISDICTION TOTALS	0	0	870,000	870,000
2140	COUNTY OF LACOMBE #14	0	0	0	229,000 (10)
		0	1,005,000 (20)	50,000 (20)	1,055,000 (20)
*	JURISDICTION TOTALS	0	1,005,000	50,000	1,284,000
2160	COUNTY OF MOUNTAIN VIEW #17	583,995 (15)	0	0	583,995 (15)
*	JURISDICTION TOTALS	583,995	0	0	583,995
2180	COUNTY OF ST PAUL #19	0	0	0	123,824 (10)
		0	0	103,832 (25)	103,832 (25)
*	JURISDICTION TOTALS	0	0	103,832	227,656
2190	COUNTY OF STRATHCONA #20	0	0	1,598,055 (25)	1,598,055 (25)
*	JURISDICTION TOTALS	0	0	1,598,055	1,598,055
2210	COUNTY OF CAMROSE #22	167,719 (15)	0	0	167,719 (15)
		0	0	389,155 (25)	389,155 (25)
*	JURISDICTION TOTALS	167,719	0	389,155	556,874
2220	COUNTY OF RED DEER #23	0	0	0	232,500 (10)
		0	0	0	290,000 (15)
*	JURISDICTION TOTALS	0	0	0	522,500

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DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	11.750%	12.375%	12.500%	12.625%	12.750%
2230	COUNTY VERMILION RIVER #24	0	0	34,915 (10)	0	0	135,000 (10)
		0	0	0	0	66,098 (25)	0
*	JURISDICTION TOTALS	0	0	34,915	0	66,098	135,000
2240	COUNTY OF LEDUC #25	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2260	COUNTY OF MINBURN #27	0	0	0	16,965 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	16,965	0	0
2270	COUNTY OF LAC ST ANNE #28	0	0	0	0	525,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	525,000	0
2290	COUNTY OF LAMONT #30	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2300	COUNTY OF PARKLAND #31	0	0	0	0	77,519 (15)	101,400 (15)
		0	0	0	0	3,015,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	3,092,519	101,400
**	JUR. TYPE TOTALS	134,012	0	642,432	195,965	3,683,617	740,224
	CITY SCHOOL DISTRICTS:						
3010	ST ALBERT SCHOOL DIST #0003	0	0	193,365 (10)	0	0	250,000 (10)
		0	0	0	0	21,656 (20)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	193,365	0	21,656	250,000
3020	EDMONTON SCHOOL DIST #0007	0	0	55,000 (10)	0	0	0
		0	0	0	0	3,044,600 (20)	0
*	JURISDICTION TOTALS	0	0	55,000	0	3,044,600	0
3030	CALGARY SCHOOL DISTRICT #19	0	0	0	0	0	0
		0	0	0	0	5,173,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	5,173,000	0
3080	MEDICINE HAT S DIST #0076	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3070	RED DEER SCHOOL DIST #0104	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3160	METASKIMIN SCHOOL DIST#0264	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

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DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	TOTAL AMOUNT
2230	COUNTY VERMILION RIVER 024	0	0	0	169,915 (10)
		0	0	75,000 (25)	141,098 (25)
*	JURISDICTION TOTALS	0	0	75,000	311,013
2240	COUNTY OF LEDUC 025	0	1,033,903 (20)	1,835,000 (20)	2,868,903 (20)
*	JURISDICTION TOTALS	0	1,033,903	1,835,000	2,868,903
2260	COUNTY OF MINBURN 027	0	0	0	16,965 (10)
*	JURISDICTION TOTALS	0	0	0	16,965
2270	COUNTY OF LAC ST ANNE 028	0	0	1,750,000 (25)	2,275,000 (25)
*	JURISDICTION TOTALS	0	0	1,750,000	2,275,000
2290	COUNTY OF LAMONT 030	0	0	271,562 (25)	271,562 (25)
*	JURISDICTION TOTALS	0	0	271,562	271,562
2300	COUNTY OF PARKLAND 031	0	0	0	178,919 (15)
		0	0	4,997,842 (25)	8,012,842 (25)
*	JURISDICTION TOTALS	0	0	4,997,842	8,191,761
**	JUR. TYPE TOTALS	751,714	2,966,621	15,258,573	24,573,358
	CITY SCHOOL DISTRICTS:				
3010	ST ALBERT SCHOOL DIST 80003	0	0	0	443,365 (10)
		0	571,715 (20)	115,000 (20)	708,371 (20)
		0	0	1,277,856 (25)	1,277,856 (25)
*	JURISDICTION TOTALS	0	571,715	1,392,856	2,429,592
3020	EDMONTON SCHOOL DIST 80007	0	0	0	55,000 (10)
		0	27,059,334 (20)	4,735,022 (20)	34,838,956 (20)
*	JURISDICTION TOTALS	0	27,059,334	4,735,022	34,893,956
3030	CALGARY SCHOOL DISTRICT 819	0	710,505 (20)	181,911 (20)	892,416 (20)
		0	0	22,980,414 (25)	28,073,414 (25)
*	JURISDICTION TOTALS	0	710,505	23,082,325	28,965,830
3050	MEDICINE HAT S DIST 80076	0	0	1,275,893 (20)	1,275,893 (20)
*	JURISDICTION TOTALS	0	0	1,275,893	1,275,893
3070	RED DEER SCHOOL DIST 80104	0	280,000 (20)	512,500 (20)	792,500 (20)
*	JURISDICTION TOTALS	0	280,000	512,500	792,500
3100	METASKIWIN SCHOOL DIST80264	0	0	852,389 (25)	852,389 (25)
*	JURISDICTION TOTALS	0	0	852,389	852,389

DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	11.750%	12.375%	12.500%	12.625%	12.750%
3130	CAMROSE SCHOOL DIST 01315	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3170	LLOYDMINSTER PUBLIC SCH DIV	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3240	GRANDE PRAIRIE S DIST 02357	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3260	FORT MCMURRAY S DIST 02633	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4010	CALGARY RCSS DIST 00001	0	0	0	0	0	0
		0	0	0	0	0	365,000 (15)
		0	0	0	0	0	0
						1,500,000 (75)	
*	JURISDICTION TOTALS	0	0	0	0	1,500,000	365,000
4020	EDMONTON RCSS DIST 00007	0	0	0	0	5,693,455 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	5,693,455	0
4030	LETHBRIDGE RCSS DIST 00009	0	59,775 (5)	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	59,775	0	0	0	0
4060	RED DEER RCSS DIST 00017	0	0	0	0	0	0
		0	0	0	0	1,125,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	1,125,000	0
4080	MEDICINE HAT RCSSD 00021	0	0	0	142,345 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	142,345	0	0
4130	GRANDE PRAIRIE RCSSD 828	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4160	FORT MCMURRAY RCSSD 832	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4320	CAMROSE RCSSD 860	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4940	LEDUC RCSSD 8132	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	TOTAL AMOUNT
3130	CAMROSE SCHOOL DIST #1315	0	0	1,200,000 (25)	1,200,000 (25)
*	JURISDICTION TOTALS	0	0	1,200,000	1,200,000
3170	LLOYDMINSTER PUBLIC SCH DIV	0	920,000 (20)	0	920,000 (20)
*	JURISDICTION TOTALS	0	920,000	0	920,000
3240	GRANDE PRAIRIE S DIST #2357	0	0	8,160,145 (25)	8,160,145 (25)
*	JURISDICTION TOTALS	0	0	8,160,145	8,160,145
3260	FORT MCMURRAY S DIST #2833	0	0	1,700,000 (25)	1,700,000 (25)
*	JURISDICTION TOTALS	0	0	1,700,000	1,700,000
4010	CALGARY RCSS DIST #0001	0	0	0	365,000 (15)
		0	271,635 (20)	0	271,635 (20)
		0	0	1,401,000 (25)	2,901,000 (25)
*	JURISDICTION TOTALS	0	271,635	1,401,000	3,537,635
4020	EDMONTON RCSS DIST #0007	0	2,620,000 (20)	0	8,313,455 (20)
*	JURISDICTION TOTALS	0	2,620,000	0	8,313,455
4030	LETHBRIDGE RCSS DIST #0009	0	0	0	59,775 (5)
		0	35,146 (20)	0	35,146 (20)
*	JURISDICTION TOTALS	0	35,146	0	94,921
4060	RED DEER RCSS DIST #0017	0	0	163,613 (20)	163,613 (20)
		0	0	904,396 (25)	2,029,396 (25)
*	JURISDICTION TOTALS	0	0	1,068,009	2,193,009
4080	MEDICINE HAT RCSSD #0021	0	0	0	142,345 (10)
		0	0	57,655 (25)	57,655 (25)
*	JURISDICTION TOTALS	0	0	57,655	200,000
4130	GRANDE PRAIRIE RCSSD #28	0	0	866,546 (25)	866,546 (25)
*	JURISDICTION TOTALS	0	0	866,546	866,546
4160	FORT MCMURRAY RCSSD #32	0	448,944 (20)	0	448,944 (20)
		0	0	2,820,964 (25)	2,820,964 (25)
*	JURISDICTION TOTALS	0	448,944	2,820,964	3,269,908
4320	CAMROSE RCSSD #60	0	0	1,000,000 (25)	1,000,000 (25)
*	JURISDICTION TOTALS	0	0	1,000,000	1,000,000
4940	LEDUC RCSSD #132	0	0	2,149,650 (25)	2,149,650 (25)
*	JURISDICTION TOTALS	0	0	2,149,650	2,149,650

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	11.750%	12.375%	12.500%	12.625%	12.750%
7020	ST ALBERT PSS DIST #0006	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	59,775	248,365	142,345	16,557,711	615,000
	TOWN SCHOOL DISTRICTS:						
3200	BROOKS SCHOOL DIST #2092	0	0	154,000 (10)	0	0	0
*	JURISDICTION TOTALS	0	0	154,000	0	0	0
3220	ST PAUL SCHOOL DIST #2226	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3230	REDCLIFF SCHOOL DIST # 2283	0	0	246,249 (10)	0	0	0
*	JURISDICTION TOTALS	0	0	246,249	0	0	0
3350	DEVON SCHOOL DISTRICT #4972	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4135	STONY PLAIN RCSSD #151	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4150	WAINWRIGHT RCSSD #31	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4155	EDSON RCSSD #153	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4175	HINTON RCSSD #155	0	0	130,000 (10)	0	0	0
*	JURISDICTION TOTALS	0	0	130,000	0	0	0
4180	SPIRIT RIVER RCSSD #36	0	0	0	65,000 (10)	0	285,000 (10)
*	JURISDICTION TOTALS	0	0	0	65,000	0	285,000
4390	BEAVERLODGE RCSS DIST #68	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4480	PICTURE BUTTE RCSS DIST #79	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4570	WHITECOURT RCSS DIST #94	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4600	VERMILION RCSS DIST #97	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	TOTAL AMOUNT
7020	ST ALBERT PSS DIST #0006	0	0	112,767 (25)	112,767 (25)
*	JURISDICTION TOTALS	0	0	112,767	112,767
**	JUR. TYPE TOTALS	0	32,917,279	52,367,721	102,928,196
	TOWN SCHOOL DISTRICTS:				
3200	BROOKS SCHOOL DIST #2092	0	0	0	154,000 (10)
*	JURISDICTION TOTALS	0	0	0	154,000
3220	ST PAUL SCHOOL DIST #2220	0	87,381 (20)	0	87,381 (20)
*	JURISDICTION TOTALS	0	87,381	0	87,381
3230	REDCLIFF SCHOOL DIST # 2283	0	0	0	246,249 (10)
*	JURISDICTION TOTALS	0	0	0	246,249
3350	DEVON SCHOOL DISTRICT #4972	0	0	500,000 (20)	500,000 (20)
*	JURISDICTION TOTALS	0	0	500,000	500,000
4135	STONY PLAIN RCSSD #151	0	0	1,045,038 (25)	1,045,038 (25)
*	JURISDICTION TOTALS	0	0	1,045,038	1,045,038
4150	WAINWRIGHT RCSSD #31	0	0	216,374 (25)	216,374 (25)
*	JURISDICTION TOTALS	0	0	216,374	216,374
4155	EDSON RCSSD #153	0	0	970,000 (25)	970,000 (25)
*	JURISDICTION TOTALS	0	0	970,000	970,000
4175	HINTON RCSSD #155	0	0	0	130,000 (10)
*	JURISDICTION TOTALS	0	0	0	130,000
4180	SPIRIT RIVER RCSSD #36	0	0	0	350,000 (10)
*	JURISDICTION TOTALS	0	0	0	350,000
4390	BEAVERLODGE RCSS DIST #68	0	0	200,000 (25)	200,000 (25)
*	JURISDICTION TOTALS	0	0	200,000	200,000
4480	PICTURE BUTTE RCSS DIST #79	0	0	323,500 (25)	323,500 (25)
*	JURISDICTION TOTALS	0	0	323,500	323,500
4670	WHITECOURT RCSS DIST #94	0	0	331,626 (25)	331,626 (25)
*	JURISDICTION TOTALS	0	0	331,626	331,626
4600	VERMILION RCSS DIST #97	0	0	440,000 (25)	440,000 (25)
*	JURISDICTION TOTALS	0	0	440,000	440,000

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DEBENTURE BORROWING

1 JAN 03 TO 31 DEC 03

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION (ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	11.750%	12.375%	12.500%	12.625%	12.750%
4670	FT SASKATCHEWAN RCSSD 0104	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4720	WESTLOCK RCSS DIST 0110	0	0	7,726 (10)	0	0	0
*	JURISDICTION TOTALS	0	0	7,726	0	0	0
4980	SPRUCE GROVE RCSSD 0126	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4930	ROCKY MOUNTAIN RCSSD 0131	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	537,975	68,000	0	265,000
	VILLAGE SCHOOL DISTRICTS:						
3110	STIRLING SCHOOL DIST 0647	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3160	LEGAL SCHOOL DIST 01730	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4260	SEXSMITH RCSS DIST 051	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	CONSOLIDATED SCHOOL DISTRICTS:						
5030	PALMER COMB SCH DIST 069	0	0	151,323 (10)	104,146 (10)	0	0
*	JURISDICTION TOTALS	0	0	151,323	104,146	0	0
**	JUR. TYPE TOTALS	0	0	151,323	104,146	0	0
	RURAL SCHOOL DISTRICTS:						
3260	JASPER SCHOOL DIST 03063	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3340	GROVEDALE SCHOOL DIST 04910	0	0	0	0	268,528 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	268,528	0
3460	LAKELAND SCH DIST 05460	0	0	0	0	189,600 (20)	0
		0	0	0	0	619,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	808,600	0

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DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	TOTAL AMOUNT
4670	FT SASKATCHEWAN RCSSD #184	0	0	3,000,000 (25)	3,000,000 (25)
*	JURISDICTION TOTALS	0	0	3,000,000	3,000,000
4720	WESTLOCK RCSS DIST #110	0	0	0	7,726 (10)
*	JURISDICTION TOTALS	0	0	0	7,726
4900	SPRUCE GROVE RCSSD #126	0	0	1,100,000 (25)	1,100,000 (25)
*	JURISDICTION TOTALS	0	0	1,100,000	1,100,000
4950	ROCKY MOUNTAIN RCSSD #131	0	0	200,400 (25)	200,400 (25)
*	JURISDICTION TOTALS	0	0	200,400	200,400
**	JUR. TYPE TOTALS	0	87,581	8,326,938	9,302,294
	VILLAGE SCHOOL DISTRICTS:				
3110	STIRLING SCHOOL DIST #647	0	0	177,511 (25)	177,511 (25)
*	JURISDICTION TOTALS	0	0	177,511	177,511
3160	LEGAL SCHOOL DIST #1738	65,000 (15)	0	0	65,000 (15)
*	JURISDICTION TOTALS	65,000	0	0	65,000
4260	SEXSMITH RCSS DIST #51	0	0	57,500 (25)	57,500 (25)
*	JURISDICTION TOTALS	0	0	57,500	57,500
**	JUR. TYPE TOTALS	65,000	0	235,011	300,011
	CONSOLIDATED SCHOOL DISTRICTS:				
5030	FALHER CONS SCH DIST #69	0	0	0	255,469 (10)
*	JURISDICTION TOTALS	0	0	0	255,469
**	JUR. TYPE TOTALS	0	0	0	253,469
	RURAL SCHOOL DISTRICTS:				
3280	JASPER SCHOOL DIST #3063	0	48,000 (20)	145,000 (20)	193,000 (20)
*	JURISDICTION TOTALS	0	48,000	145,000	193,000
3340	GROVEDALE SCHOOL DIST #4910	0	0	0	268,528 (25)
*	JURISDICTION TOTALS	0	0	0	268,528
3460	LAKELAND SCH DIST #5460	0 0	142,500 (20) 0	37,500 (20) 600,000 (25)	369,600 (20) 1,219,000 (25)
*	JURISDICTION TOTALS	0	142,500	637,500	1,588,600

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DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	11.750%	12.375%	12.500%	12.625%	12.750%
4105	LAKELAND RCSSD #150	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4110	FORT VERMILION RCSSD #26	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4660	SHERWOOD PARK CSSD #105	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	GRAND TOTALS	134,812	76,874	2,520,842	717,595	1,677,128 29,134,854	0 1,997,961

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DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	TOTAL AMOUNT
4105	LAKELAND RCSSD #150	0	0	20,240 (25)	20,240 (25)
*	JURISDICTION TOTALS	0	0	20,240	20,240
4110	FORT VERMILION RCSSD #26	0	0	865,000 (25)	865,000 (25)
*	JURISDICTION TOTALS	0	0	865,000	865,000
4680	SHERWOOD PARK CSSD #185	0	0	1,500,000 (25)	1,500,000 (25)
*	JURISDICTION TOTALS	0	0	1,500,000	1,500,000
**	JUR. TYPE TOTALS	0	190,500	3,167,740	4,435,368
	GRAND TOTALS	1,035,144	38,923,136	100,211,033	174,750,651

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DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
	DIVISIONS:						
1020	CARDSTON SCHOOL DIV 02	0	0	0	0	118,169 (13.250%)	118,169 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	118,169	118,169
1030	MEDICINE HAT SCHOOL DIV 04	0	130,337 (12.375%)	0	0	0	130,337 (12.375%)
		0	125,000 (12.500%)	0	0	0	125,000 (12.500%)
*	JURISDICTION TOTALS	0	255,337	0	0	0	255,337
1070	PEACE RIVER SCHOOL DIV 010	0	0	0	415,000 (13.125%)	0	415,000 (13.125%)
*	JURISDICTION TOTALS	0	0	0	415,000	0	415,000
1080	YELLOWHEAD SCHOOL DIV 012	0	0	0	0	1,000,000 (12.625%)	1,000,000 (12.625%)
		0	0	0	350,000 (13.125%)	0	350,000 (13.125%)
		0	0	0	925,000 (13.250%)	2,000,000 (13.250%)	2,925,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	1,275,000	3,000,000	4,275,000
1090	ROCKY MOUNTAIN S DIV 015	0	0	0	0	421,944 (13.250%)	421,944 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	421,944	421,944
1110	STURGEON SCHOOL DIV 024	0	47,500 (12.375%)	0	0	0	47,500 (12.375%)
		0	115,000 (12.750%)	63,500 (12.750%)	0	0	178,500 (12.750%)
		0	0	0	93,300 (13.250%)	272,500 (13.250%)	365,800 (13.250%)
*	JURISDICTION TOTALS	0	162,500	63,500	93,300	272,500	591,800
1120	WILLOW CREEK SCHOOL DIV 026	0	0	0	19,536 (13.125%)	0	19,536 (13.125%)
		0	0	0	31,576 (13.250%)	126,495 (13.250%)	158,071 (13.250%)
*	JURISDICTION TOTALS	0	0	0	51,112	126,495	177,607
1130	PINCHER CREEK SCHOOL DIV029	0	0	210,430 (13.000%)	0	0	210,430 (13.000%)
*	JURISDICTION TOTALS	0	0	210,430	0	0	210,430
1140	STARLAND SCHOOL DIV 030	17,099 (11.750%)	0	0	0	0	17,099 (11.750%)
*	JURISDICTION TOTALS	17,099	0	0	0	0	17,099
1170	WESTLOCK SCHOOL DIV 037	0	89,618 (12.750%)	0	0	0	89,618 (12.750%)
		0	0	0	136,628 (13.250%)	0	136,628 (13.250%)
*	JURISDICTION TOTALS	0	89,618	0	136,628	0	226,246
1180	FOOTHILLS SCHOOL DIV 038	0	0	0	0	5,305,000 (12.625%)	5,305,000 (12.625%)
*	JURISDICTION TOTALS	0	0	0	0	5,305,000	5,305,000
1190	ROCKY VIEW SCH DIV 041	0	562,910 (12.375%)	0	0	0	562,910 (12.375%)
		0	0	0	528,991 (13.125%)	0	528,991 (13.125%)
		0	0	0	146,400 (13.250%)	4,072,000 (13.250%)	4,218,400 (13.250%)
*	JURISDICTION TOTALS	0	562,910	0	675,391	4,072,000	5,310,301

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
1210	SPIRIT RIVER SCHOOL DIV #47	0	0	0	0	759,726 (13.250%)	759,726 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	759,726	759,726
1220	HIGH PRAIRIE SCHOOL DIV #48	0	0	0	0	509,913 (12.625%)	509,913 (12.625%)
		0	0	0	0	1,581,258 (13.250%)	1,581,258 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	2,091,171	2,091,171
1230	FAIRVIEW SCHOOL DIV #50	0	0	0	90,000 (13.250%)	1,020,334 (13.250%)	1,110,334 (13.250%)
*	JURISDICTION TOTALS	0	0	0	90,000	1,020,334	1,110,334
1240	LAC LA BICHE SCHOOL DIV #51	0	0	0	0	1,177,754 (13.250%)	1,177,754 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	1,177,754	1,177,754
1250	FT VERMILION SCHOOL DIV #52	0	85,139 (12.500%)	0	0	0	85,139 (12.500%)
		0	0	0	0	770,685 (12.625%)	770,685 (12.625%)
		0	0	0	247,628 (13.125%)	0	247,628 (13.125%)
		0	0	0	335,000 (13.250%)	1,393,652 (13.250%)	1,728,652 (13.250%)
*	JURISDICTION TOTALS	0	85,139	0	582,628	2,164,337	2,832,104
1260	EAST SMOKY SCHOOL DIV #54	0	4,619 (12.750%)	0	0	0	4,619 (12.750%)
		0	0	0	0	1,650,000 (13.250%)	1,650,000 (13.250%)
*	JURISDICTION TOTALS	0	4,619	0	0	1,650,000	1,654,619
1270	THREE HILLS SCHOOL DIV #60	0	0	0	600,000 (13.125%)	0	600,000 (13.125%)
		0	0	0	900,000 (13.250%)	0	900,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	1,500,000	0	1,500,000
1280	NORTHLAND SCHOOL DIV #61	0	85,000 (12.750%)	0	0	0	85,000 (12.750%)
		0	0	0	0	3,353,314 (13.250%)	3,353,314 (13.250%)
*	JURISDICTION TOTALS	0	85,000	0	0	3,353,314	3,438,314
1290	DRUMHELLER VALLEY S DIV #62	0	0	0	230,000 (12.625%)	0	230,000 (12.625%)
		0	0	0	380,000 (13.125%)	0	380,000 (13.125%)
*	JURISDICTION TOTALS	0	0	0	610,000	0	610,000
1300	CROWSNEST PASS S DIV #63	0	0	0	220,000 (13.125%)	0	220,000 (13.125%)
		0	0	0	230,000 (13.250%)	0	230,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	450,000	0	450,000
**	JUR. TYPE TOTALS	17,099	1,245,123	281,930	5,879,059	25,532,744	32,955,955
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	0	0	945,000 (13.250%)	945,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	945,000	945,000

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DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
2030	COUNTY OF PONOKA #3	134,012 (11.500%)	0	0	0	0	134,012 (11.500%)
		0	351,450 (12.375%)	0	0	0	351,450 (12.375%)
*	JURISDICTION TOTALS	134,012	351,450	0	0	0	485,462
2040	COUNTY OF NEWELL #4	0	80,000 (12.500%)	0	0	0	80,000 (12.500%)
		0	0	0	0	325,000 (13.250%)	325,000 (13.250%)
*	JURISDICTION TOTALS	0	80,000	0	0	325,000	405,000
2050	COUNTY OF WARNER #5	0	90,000 (12.750%)	0	0	0	90,000 (12.750%)
*	JURISDICTION TOTALS	0	90,000	0	0	0	90,000
2060	COUNTY OF STETTLER #6	0	0	0	310,000 (13.125%)	0	310,000 (13.125%)
		0	0	0	0	84,982 (13.250%)	84,982 (13.250%)
*	JURISDICTION TOTALS	0	0	0	310,000	84,982	394,982
2100	COUNTY OF WETASKIWIN #10	0	0	0	0	446,165 (13.250%)	446,165 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	446,165	446,165
2110	COUNTY OF BARRHEAD #11	0	93,567 (12.375%)	0	0	0	93,567 (12.375%)
		0	0	0	167,053 (13.125%)	0	167,053 (13.125%)
		0	0	0	0	1,480,000 (13.250%)	1,480,000 (13.250%)
*	JURISDICTION TOTALS	0	93,567	0	167,053	1,480,000	1,740,620
2120	COUNTY OF ATHABASCA #12	0	0	0	450,865 (13.125%)	0	450,865 (13.125%)
		0	0	0	36,980 (13.250%)	0	36,980 (13.250%)
*	JURISDICTION TOTALS	0	0	0	487,845	0	487,845
2130	COUNTY OF SMOKY LAKE #13	0	0	0	0	870,000 (13.250%)	870,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	870,000	870,000
2140	COUNTY OF LACOMBE #14	0	130,000 (12.375%)	0	0	0	130,000 (12.375%)
		0	99,000 (12.500%)	0	0	0	99,000 (12.500%)
		0	0	0	1,005,000 (13.125%)	0	1,005,000 (13.125%)
		0	0	0	50,000 (13.250%)	0	50,000 (13.250%)
*	JURISDICTION TOTALS	0	229,000	0	1,055,000	0	1,284,000
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	583,995 (13.000%)	0	0	583,995 (13.000%)
*	JURISDICTION TOTALS	0	0	583,995	0	0	583,995
2180	COUNTY OF ST PAUL #19	0	123,624 (12.750%)	0	0	0	123,624 (12.750%)
		0	0	0	0	103,632 (13.250%)	103,632 (13.250%)
*	JURISDICTION TOTALS	0	123,624	0	0	103,632	227,656
2190	COUNTY OF STRATHCONA #20	0	0	0	0	1,598,055 (13.250%)	1,598,055 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	1,598,055	1,598,055

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DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
2210	COUNTY OF CAMROSE 022	0	0	167,719 (13.000%)	0	0	167,719 (13.000%)
		0	0	0	0	389,155 (13.250%)	389,155 (13.250%)
*	JURISDICTION TOTALS	0	0	167,719	0	389,155	556,874
2220	COUNTY OF RED DEER 023	0	232,500 (12.375%)	0	0	0	232,500 (12.375%)
		0	0	290,000 (12.750%)	0	0	290,000 (12.750%)
*	JURISDICTION TOTALS	0	232,500	290,000	0	0	522,500
2230	COUNTY VERMILION RIVER 024	0	34,915 (12.375%)	0	0	0	34,915 (12.375%)
		0	0	0	0	66,098 (12.625%)	66,098 (12.625%)
		0	135,000 (12.750%)	0	0	0	135,000 (12.750%)
		0	0	0	0	75,000 (13.250%)	75,000 (13.250%)
*	JURISDICTION TOTALS	0	169,915	0	0	141,098	311,013
2240	COUNTY OF LEDUC 025	0	0	0	1,033,903 (13.125%)	0	1,033,903 (13.125%)
		0	0	0	1,835,000 (13.250%)	0	1,835,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	2,868,903	0	2,868,903
2260	COUNTY OF MINBURN 027	0	16,965 (12.500%)	0	0	0	16,965 (12.500%)
*	JURISDICTION TOTALS	0	16,965	0	0	0	16,965
2270	COUNTY OF LAC ST ANNE 028	0	0	0	0	525,000 (12.625%)	525,000 (12.625%)
		0	0	0	0	1,750,000 (13.250%)	1,750,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	2,275,000	2,275,000
2290	COUNTY OF LAMONT 030	0	0	0	0	271,562 (13.250%)	271,562 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	271,562	271,562
2300	COUNTY OF PARKLAND 031	0	0	77,519 (12.625%)	0	3,015,000 (12.625%)	3,092,519 (12.625%)
		0	0	101,400 (12.750%)	0	0	101,400 (12.750%)
		0	0	0	0	4,997,842 (13.250%)	4,997,842 (13.250%)
*	JURISDICTION TOTALS	0	0	178,919	0	8,012,842	8,191,761
**	JUR. TYPE TOTALS	134,012	1,387,221	1,220,633	4,868,801	16,942,691	24,573,358
	CITY SCHOOL DISTRICTS:						
3010	ST ALBERT SCHOOL DIST 00003	0	193,365 (12.375%)	0	0	0	193,365 (12.375%)
		0	0	0	21,656 (12.625%)	0	21,656 (12.625%)
		0	250,000 (12.750%)	0	0	0	250,000 (12.750%)
		0	0	0	571,715 (13.125%)	0	571,715 (13.125%)
		0	0	0	115,000 (13.250%)	1,277,856 (13.250%)	1,392,856 (13.250%)
*	JURISDICTION TOTALS	0	443,365	0	708,371	1,277,856	2,429,592
3020	EDMONTON SCHOOL DIST 00007	0	55,000 (12.375%)	0	0	0	55,000 (12.375%)
		0	0	0	3,044,600 (12.625%)	0	3,044,600 (12.625%)
		0	0	0	27,059,334 (13.125%)	0	27,059,334 (13.125%)
		0	0	0	4,735,022 (13.250%)	0	4,735,022 (13.250%)
*	JURISDICTION TOTALS	0	55,000	0	34,838,956	0	34,893,956

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DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
3030	CALGARY SCHOOL DISTRICT 019	0	0	0	0	5,173,000 (12.625%)	5,173,000 (12.625%)
		0	0	0	710,505 (13.125%)	0	710,505 (13.125%)
		0	0	0	181,911 (13.250%)	22,900,414 (13.250%)	23,082,325 (13.250%)
*	JURISDICTION TOTALS	0	0	0	892,416	28,073,414	28,965,830
3050	MEDICINE HAT S DIST 00076	0	0	0	1,275,893 (13.250%)	0	1,275,893 (13.250%)
*	JURISDICTION TOTALS	0	0	0	1,275,893	0	1,275,893
3070	RED DEER SCHOOL DIST 00104	0	0	0	280,000 (13.125%)	0	280,000 (13.125%)
		0	0	0	512,500 (13.250%)	0	512,500 (13.250%)
*	JURISDICTION TOTALS	0	0	0	792,500	0	792,500
3100	WETASKIWIN SCHOOL DIST00264	0	0	0	0	852,389 (13.250%)	852,389 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	852,389	852,389
3130	CAMROSE SCHOOL DIST 01315	0	0	0	0	1,200,000 (13.250%)	1,200,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	1,200,000	1,200,000
3170	LLOYDMINSTER PUBLIC SCH DIV	0	0	0	920,000 (13.125%)	0	920,000 (13.125%)
*	JURISDICTION TOTALS	0	0	0	920,000	0	920,000
3240	GRANDE PRAIRIE S DIST 02357	0	0	0	0	8,160,145 (13.250%)	8,160,145 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	8,160,145	8,160,145
3260	FORT MCMURRAY S DIST 02833	0	0	0	0	1,700,000 (13.250%)	1,700,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	1,700,000	1,700,000
4010	CALGARY RCSS DIST 00001	0	0	0	0	1,500,000 (12.625%)	1,500,000 (12.625%)
		0	0	365,000 (12.750%)	0	0	365,000 (12.750%)
		0	0	0	271,635 (13.125%)	0	271,635 (13.125%)
		0	0	0	0	1,401,000 (13.250%)	1,401,000 (13.250%)
*	JURISDICTION TOTALS	0	0	365,000	271,635	2,901,000	3,537,635
4020	EDMONTON RCSS DIST 00007	0	0	0	5,693,455 (12.625%)	0	5,693,455 (12.625%)
		0	0	0	2,620,000 (13.125%)	0	2,620,000 (13.125%)
*	JURISDICTION TOTALS	0	0	0	8,313,455	0	8,313,455
4030	LETHBRIDGE RCSS DIST 00009	59,775 (11.750%)	0	0	0	0	59,775 (11.750%)
		0	0	0	35,146 (13.125%)	0	35,146 (13.125%)
*	JURISDICTION TOTALS	59,775	0	0	35,146	0	94,921
4060	RED DEER RCSS DIST 00017	0	0	0	0	1,125,000 (12.625%)	1,125,000 (12.625%)
		0	0	0	163,613 (13.250%)	904,396 (13.250%)	1,068,009 (13.250%)
*	JURISDICTION TOTALS	0	0	0	163,613	2,029,396	2,193,009

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DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

		TERM					
COde	SCHOOL JURISDICTION	(5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
4080	MEDICINE HAT RCSSD #0021	0	142,345 (12.500%)	0	0	0	142,345 (12.500%)
		0	0	0	0	57,655 (13.250%)	57,655 (13.250%)
*	JURISDICTION TOTALS	0	142,345	0	0	57,655	200,000
4130	GRANDE PRAIRIE RCSSD #28	0	0	0	0	866,546 (13.250%)	866,546 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	866,546	866,546
4160	FORT MCMURRAY RCSSD #32	0	0	0	448,944 (13.125%)	0	448,944 (13.125%)
		0	0	0	0	2,820,964 (13.250%)	2,820,964 (13.250%)
*	JURISDICTION TOTALS	0	0	0	448,944	2,820,964	3,269,908
4320	CAMROSE RCSSD #60	0	0	0	0	1,000,000 (13.250%)	1,000,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	1,000,000	1,000,000
4940	LEDUC RCSSD #132	0	0	0	0	2,149,650 (13.250%)	2,149,650 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	2,149,650	2,149,650
7020	ST ALBERT PSS DIST #0006	0	0	0	0	112,767 (13.250%)	112,767 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	112,767	112,767
**	JUR. TYPE TOTALS	59,775	640,710	365,000	48,660,929	53,201,782	102,928,196
	TOWN SCHOOL DISTRICTS:						
3200	BROOKS SCHOOL DIST #2092	0	154,000 (12.375%)	0	0	0	154,000 (12.375%)
*	JURISDICTION TOTALS	0	154,000	0	0	0	154,000
3220	ST PAUL SCHOOL DIST #2228	0	0	0	87,381 (13.125%)	0	87,381 (13.125%)
*	JURISDICTION TOTALS	0	0	0	87,381	0	87,381
3230	REDCLIFF SCHOOL DIST # 2283	0	246,249 (12.375%)	0	0	0	246,249 (12.375%)
*	JURISDICTION TOTALS	0	246,249	0	0	0	246,249
3350	DEVON SCHOOL DISTRICT #4972	0	0	0	500,000 (13.250%)	0	500,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	500,000	0	500,000
4135	STONY PLAIN RCSSD #151	0	0	0	0	1,045,038 (13.250%)	1,045,038 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	1,045,038	1,045,038
4150	WAINWRIGHT RCSSD #31	0	0	0	0	216,374 (13.250%)	216,374 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	216,374	216,374
4155	EDSON RCSSD #153	0	0	0	0	970,000 (13.250%)	970,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	970,000	970,000

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DEBENTURE BORROWING

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
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CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
4175	HINTON RCSSD #155	0	130,000 (12.375%)	0	0	0	130,000 (12.375%)
*	JURISDICTION TOTALS	0	130,000	0	0	0	130,000
4180	SPIRIT RIVER RCSSD #36	0	65,000 (12.500%)	0	0	0	65,000 (12.500%)
		0	285,000 (12.750%)	0	0	0	285,000 (12.750%)
*	JURISDICTION TOTALS	0	350,000	0	0	0	350,000
4390	BEAVERLODGE RCSS DIST #68	0	0	0	0	200,000 (13.250%)	200,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	200,000	200,000
4480	PICTURE BUTTE RCSS DIST #79	0	0	0	0	323,500 (13.250%)	323,500 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	323,500	323,500
4570	WHITECOURT RCSS DIST #94	0	0	0	0	331,626 (13.250%)	331,626 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	331,626	331,626
4600	VERMILION RCSS DIST #97	0	0	0	0	440,000 (13.250%)	440,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	440,000	440,000
4670	FT SASKATCHEWAN RCSSD #104	0	0	0	0	3,000,000 (13.250%)	3,000,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	3,000,000	3,000,000
4720	WESTLOCK RCSS DIST #110	0	7,726 (12.375%)	0	0	0	7,726 (12.375%)
*	JURISDICTION TOTALS	0	7,726	0	0	0	7,726
4900	SPRUCE GROVE RCSSD #128	0	0	0	0	1,100,000 (13.250%)	1,100,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	1,100,000	1,100,000
4930	ROCKY MOUNTAIN RCSSD #131	0	0	0	0	200,400 (13.250%)	200,400 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	200,400	200,400
**	JUR. TYPE TOTALS	0	887,975	0	587,381	7,826,938	9,302,294
	VILLAGE SCHOOL DISTRICTS:						
3110	STIRLING SCHOOL DIST #647	0	0	0	0	177,511 (13.250%)	177,511 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	177,511	177,511
3160	LEGAL SCHOOL DIST #1738	0	0	65,000 (13.000%)	0	0	65,000 (13.000%)
*	JURISDICTION TOTALS	0	0	65,000	0	0	65,000
3260	SEXSMITH RCSS DIST #51	0	0	0	0	57,500 (13.250%)	57,500 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	57,500	57,500
**	JUR. TYPE TOTALS	0	0	65,000	0	235,011	300,011

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DEBENTURE BORROWING

1 JAN 83 TO 31 DEC 83

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
	CONSOLIDATED SCHOOL DISTRICTS:						
5030	FALHER CONS SCH DIST #69	0	151,323 (12.375%)	0	0	0	151,323 (12.375%)
		0	104,146 (12.500%)	0	0	0	104,146 (12.500%)
*	JURISDICTION TOTALS	0	255,469	0	0	0	255,469
**	JUR. TYPE TOTALS	0	255,469	0	0	0	255,469
	RURAL SCHOOL DISTRICTS:						
3280	JASPER SCHOOL DIST #3063	0	0	0	48,000 (13.125%)	0	48,000 (13.125%)
		0	0	0	145,000 (13.250%)	0	145,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	193,000	0	193,000
3340	GROVEDALE SCHOOL DIST #4910	0	0	0	0	268,528 (12.625%)	268,528 (12.625%)
*	JURISDICTION TOTALS	0	0	0	0	268,528	268,528
3460	LAKELAND SCH DIST #5460	0	0	0	189,600 (12.625%)	619,000 (12.625%)	808,600 (12.625%)
		0	0	0	142,500 (13.125%)	0	142,500 (13.125%)
		0	0	0	37,500 (13.250%)	600,000 (13.250%)	637,500 (13.250%)
*	JURISDICTION TOTALS	0	0	0	369,600	1,219,000	1,588,600
4105	LAKELAND RCSSD #150	0	0	0	0	20,240 (13.250%)	20,240 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	20,240	20,240
4110	FORT VERMILION RCSSD #26	0	0	0	0	865,000 (13.250%)	865,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	865,000	865,000
4680	SHERWOOD PARK CSSD #105	0	0	0	0	1,500,000 (13.250%)	1,500,000 (13.250%)
*	JURISDICTION TOTALS	0	0	0	0	1,500,000	1,500,000
**	JUR. TYPE TOTALS	0	0	0	562,600	3,872,768	4,435,368
	GRAND TOTALS	210,886	4,416,498	1,932,563	60,578,770	107,611,934	174,750,651

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING ASSESSMENTS AND REQUISITIONS IN ALL
SCHOOL DIVISIONS COUNTIES AND DISTRICTS FOR THE YEAR 1985
SUMMARY BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
DIVISIONS	2,399,070,523	72,579,707	124,868	72,704,575	30.253
COUNTIES	3,202,317,589	87,679,060	50,202	87,729,262	27.379
CITY SCHOOL DISTRICTS	14,291,087,700	336,855,983		336,855,983	23.515
TOWN SCHOOL DISTRICTS	567,010,927	13,865,648		13,865,648	24.453
VILLAGE SCHOOL DISTRICTS	17,413,420	447,854		447,854	25.718
CONSOLIDATED SCHOOL DISTRICTS	12,896,820	419,376		419,376	32.519
RURAL SCHOOL DISTRICTS	381,569,210	7,835,863		7,835,863	20.537
REGIONAL HIGH SCHOOL DISTRICTS					
TOTAL	20,871,305,300	518,862,691	175,070	519,057,761	24.861

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

SUMMARY BY JURISDICTION GROUP

OPERATING FUND

REVENUE - 1988

	DIVISIONS	COUNTIES'	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	151,864,577	197,103,750	520,646,971	30,537,364	1,782,033	1,157,709	17,539,673	927,484	929,839,561**
SCHOOL GRANTS REGULATIONS	31,541,932	38,286,424	103,339,939	9,890,077	675,337	473,154	5,300,286	669,535	182,177,686
OTHER GRANTS	1,275,725	3,160,846	6,938,168	334,493	2,598	7,715	151,147		11,890,692
FROM FEDERAL GOVERNMENTS	13,391,049	6,217,453	7,112,888	2,248,448	21,819	55,885	1,518,363	125,341	30,689,566
FROM ALBERTA MUNICIPALITIES (SUPPLEMENT REQUISITION)	72,704,575	67,729,262	336,855,983	13,365,848	447,854	419,376	7,835,063		519,857,761
FROM ALBERTA MUNICIPALITIES (OTHER)	100,879	93,503	1,066,122	69,812	189		40,580		1,391,085
FROM ALBERTA SCHOOL AUTHORITIES	1,445,776	866,425	3,114,301	1,072,111	3,347	156,412	599,292	159,287	8,416,951
FROM OUT OF PROVINCE LOCAL GOVERNMENTS	55,452	7,234	721				11,506		74,913
FROM PRIVATE ORGANIZATIONS & INDIVIDUALS	6,971,068	6,955,668	20,134,381	1,786,773	66,787	79,815	912,965	163,638	37,040,785
TRANSFERS	1,165,211	1,324,079	4,951,498	219,868	22,500		118,778	8,716	7,750,642
CAFETERIA SERVICES	258,163	180,575	1,650,598	33,485			75,172		2,196,993
TOTAL OPERATIONAL REVENUE	280,711,407	333,945,219	1,009,030,682	60,836,079	3,022,384	2,339,966	34,102,847	2,245,001	1,730,224,555
DEFICIT FOR YEAR	264,414	403,974	3,386,991	497,284	39,739	28,636	1,034,342		5,575,340
GRAND TOTAL	280,975,821	334,349,193	1,008,337,673	60,333,283	3,062,113	2,359,622	35,137,189	2,245,001	1,735,799,895

**The School Foundation Program Fund consisted of $155,125,944 from requisition of 14.1 Mills on the equalized assessment of Municipalities in the Province, and the balance from a legislative appropriation of Provincial General Revenue.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING EXPENDITURES IN ALL SCHOOL DIVISIONS COUNTIES AND DISTRICTS

SUMMARY BY JURISDICTION GROUP

OPERATING FUND

EXPENDITURES - 1983

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
EARLY CHILDHOOD SERVICES	4,048,808	3,832,969	18,962,949	1,313,351	83,788	62,110	643,726	188,978	28,856,676
ELEMENTARY SCHOOL INSTRUCTION	79,038,982	89,361,199	286,453,386	22,068,388	951,686	672,231	9,941,389		484,517,181
JUNIOR HIGH SCHOOL INSTRUCTION	38,488,598	48,868,183	142,368,882	11,613,234	462,521	328,438	4,874,876		247,004,336
SENIOR HIGH SCHOOL INSTRUCTION	34,295,999	47,540,227	156,617,682	7,848,782	311,398	230,099	3,608,391	1,203,103	253,655,681
SPECIAL EDUCATION	12,868,189	18,088,486	59,958,681	3,171,442	113,866	179,123	1,779,913	19,382	93,186,718
COMMUNITY SERVICES	884,381	1,633,673	17,491,812	373,789		184,598	303,188		20,790,668
ADMINISTRATION	14,390,414	15,738,808	45,949,070	4,872,485	327,359	198,542	2,361,510	259,883	84,098,871
OPERATION & MAINTENANCE	34,177,884	35,214,522	128,849,876	6,781,416	230,648	164,787	3,423,920	272,670	209,115,723
TRANSPORTATION OF PUPILS	27,196,553	32,616,528	31,631,796	1,546,626	162,282	158,044	2,384,152	30,713	95,726,694
CAPITAL OUTLAY, DEBT SERVICES & TRANSFERS	35,166,984	37,956,060	109,618,547	8,741,469	337,743	224,718	5,108,468	269,706	197,423,695
TOTAL OPERATIONAL EXPENDITURES	276,545,784	327,550,573	999,931,851	68,330,872	2,981,068	2,318,676	34,649,153	2,241,375	1,714,549,292
SURPLUS FOR YEAR	4,430,037	6,798,620	6,405,822	1,002,411	81,105	40,946	488,036	3,626	21,250,603
GRAND TOTAL	280,975,821	334,349,193	1,006,337,673	69,333,283	3,062,113	2,359,622	35,137,189	2,245,001	1,735,799,895

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

OPERATING FUND ASSETS

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
CASH ON HAND & IN BANK	11,154,664	391,433	9,217,794	4,050,619	109,613	119,732	1,104,869	535	26,149,259
DUE FROM OTHER SCHOOL BOARDS	461,824	165,062	1,777,340	416,533	240	45,659	219,866	121,412	3,207,936
DUE FROM MUNICIPALITIES	652,868	291,431	768,665	271,729	194		281,872		2,266,759
DUE FROM PROVINCIAL GOVERNMENT	5,206,636	5,192,486	21,160,536	1,830,178	132,931	79,433	656,967	41,110	34,300,275
DUE FROM FEDERAL GOVERNMENT	4,120,851	1,474,177	1,852,953	305,115		31,889	213,901	45,196	8,043,282
DUE FROM OTHER FUNDS	6,616,757	16,127,717	9,493,928	1,435,342	152,391		1,719,953		35,546,088
ACCOUNTS RECEIVABLE	1,169,650	756,008	3,475,967	175,288	32,985	48,640	134,261	7,484	5,740,211
INVENTORIES	995,406	1,154,869	3,913,074	19,680		12,580	6,119		6,101,648
INVESTMENTS	8,897,643	2,432,581	26,716,114	2,004,628	26,049	771	751,502		40,829,488
OTHER ASSETS	793,287	842,830	5,309,211	209,171	11,067	12,181	677,610	6,531	7,861,888
ACCUMULATED DEFICITS	43,795	218,157	10,075,228	297,884			237,941		10,872,125
TOTAL	40,052,587	29,046,751	93,760,810	11,015,487	465,390	350,885	6,004,861	222,268	180,918,879

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING ASSETS AND LIABILITIES IN ALL SCHOOL DIVISIONS, COUNTIES AND DISTRICTS AS AT DECEMBER 31, 1963

OPERATING FUND

LIABILITIES

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
OVERDRAFTS	6,143,567	106,283	16,486,536	600,550	102,660	91,203	2,189,941	4,501	25,725,161
ACCOUNTS PAYABLE	6,680,001	5,401,267	34,624,892	1,231,305	58,824	15,728	396,022	37,975	48,446,014
DUE TO OTHER SCHOOL BOARDS	252,731	173,911	262,904	347,262	19,472	11,285	89,126		1,156,691
DUE TO THE MUNICIPALITIES	280	38,641	506,851	35,028	126	3,471	283,980		868,297
DUE TO PROVINCIAL GOVERNMENT	304,774	947,441	522,526	21,989		19,629	7,826		1,824,105
DUE TO FEDERAL GOVERNMENT	1,000,572	837,213	1,988,126	2,675			80,003		3,908,589
DUE TO OTHER FUNDS	9,906,781	5,228,760	13,905,799	2,511,637		80,385	770,226	95,836	32,499,364
OTHER LIABILITIES	764,124	269,630	7,158,685	974,437	29,560	8,199	634,791	15,924	9,855,349
UNEARNED (DEFERRED) REVENUE	372,797	277,593	2,210,811	21,670		1,558	84,255	1,034	2,968,918
ACCUMULATED SURPLUS	14,626,960	15,766,972	16,894,480	5,268,934	254,748	119,508	1,468,691	66,998	53,666,391
TOTAL	40,052,587	29,046,751	93,760,810	11,015,407	465,390	350,885	6,004,861	222,268	180,918,879

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
PRIOR YEARS UNEXPEND FUNDS BROUGHT FWD	9,422,082	2,336,684	38,360,988	1,082,383	1,000		530,584		51,735,551
PROVINCIAL GOVERNMENT	1,638	14,944	4,800		50	1,650			23,082
FEDERAL GOVERNMENT	2,575,212	721,574	533,824	41,511			55,036		3,927,157
ALBERTA MUNICIPALITIES	760,403	23,556	39,057	9,515,337			643,861		10,982,214
ALBERTA SCHOOL AUTH.									
OUT OF PROVINCE LOCAL GOVERNMENT									
PRIVATE ORGANIZATIONS & INDIVIDUALS	1,431,948	996,167	994,752	300,720	35,584	12,068	31,218	7,652	3,810,010
TRANSFERS	15,457,657	10,616,126	41,662,465	3,106,622	121,852	82,763	1,279,058	55,716	72,382,236
DEBENTURES	32,955,955	24,778,358	102,859,196	10,901,344	388,811	255,469	4,435,368		176,455,701
BANK DEBT	1,829,479	2,079,134	7,427,736	177,633	21,600	16,904	85,840		10,840,326
DEFICIENCY OF FUNDS	12,775,162	8,807,886	35,848,238	2,788,432	118,347	88,769	2,283,373		62,613,339
TOTAL	76,409,453	50,375,509	227,723,028	27,905,952	598,364	459,615	9,264,327	63,368	392,799,616

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CAPITAL AND LOAN FUND

APPLICATION OF FUNDS

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	11,970,683	13,524,870	73,556,011	1,588,601	314,687	93,229	914,616		101,962,897
SALARIES	527,821	278,286	4,049,679	85,235			76,045		5,017,066
EMPLOYEE BENEFITS AND ALLOWANCES	23,082	20,373	424,664	6,506					474,625
SERVICES PURCHASED & CONTRACTED	3,207,517	791,970	73,606,741	81,756	121,402		4,898,789		82,708,175
SUPPLIES	1,672,694	980,904	2,964,503	13,717			501,699		6,133,517
CAPITAL OUTLAY	47,655,274	27,339,382	40,587,419	24,492,776	99,248	331,286	2,297,065	28,368	142,830,818
DEBT SERVICES									
TRANSFERS	6,813,326	4,359,196	19,309,589	1,249,902	56,284	35,100	285,898	35,000	32,064,295
UNEXPENDED FUNDS	4,538,856	3,080,528	13,224,422	387,459	6,743		370,215		21,608,223
TOTAL	76,409,453	50,375,509	227,723,028	27,905,952	598,364	459,615	9,264,327	63,368	392,799,616

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CAPITAL AND LOAN FUND

ASSETS

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
CASH ON HAND AND IN BANK	1,460,745	904,881	6,481,282	196,686	406,294		177,991		9,546,999
DUE FROM OTHER SCHOOL BOARDS			1,650				260,227		261,877
DUE FROM MUNICIPALITIES	267,743	63,002	1,650				350,883		683,278
DUE FROM PROVINCIAL GOVERNMENT	205,928	315,937	57,600	4,209	8,862				592,536
DUE FROM FEDERAL GOVERNMENT	226,182	43,865	216,795	31,357			55,036		573,235
DUE FROM OTHER FUNDS	9,906,781	6,555,677	13,905,799	2,357,428		80,305	770,226	95,835	33,672,052
ACCOUNTS RECEIVABLE	116,059	131,301	418,767	27,833	1,783				695,743
INVESTMENTS	1,011,607	819,147	220,020	283,270					2,334,044
OTHER ASSETS	567,105	1,193,703	3,273,416	10					5,034,234
FIXED ASSETS	346,807,453	385,864,661	1,147,688,988	94,480,734	3,478,384	2,190,357	45,868,441	3,832,257	2,030,211,275
TOTAL ASSETS	360,569,603	395,891,294	1,172,185,967	97,381,527	3,895,323	2,270,662	47,482,804	3,928,093	2,033,605,273

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CAPITAL AND LOAN FUND

LIABILITIES

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
OVERDRAFTS	581,064	12,461	324,990			107,465	78,718		1,104,698
INTERIM FUNDING	431,349	195,877		315,000					942,226
ACCOUNTS PAYABLE	4,305,168	2,192,664	9,236,705	1,510,807			250,530		17,495,874
DUE TO OTHER SCHOOL BOARDS									
DUE TO MUNICIPALITIES	20,694		172,189				60,000		252,883
DUE TO PROVINCIAL GOVERNMENT	1,311,374	32,223		10,782					1,354,379
DUE TO FEDERAL GOVERNMENT									
DUE TO OTHER FUNDS	6,616,757	5,683,424	9,493,928	1,504,942	152,391		1,719,953		25,171,395
OTHER LIABILITIES			4,688,162	100,000					4,788,162
UNEARNED (DEFERRED) REVENUE		262,637		1,800					264,437
DEBENTURE DEBT	130,738,045	150,142,037	483,181,936	41,536,784	1,548,263	652,129	22,053,048	1,288,000	831,140,212
OTHER LONG TERM DEBT	3,964,465	6,592,393	12,211,089	840,170	39,654	37,204	626,859		24,311,834
CAPITAL RESERVES AND EQUITY	212,234,892	230,759,554	651,527,290	51,557,597	2,155,015	1,473,864	22,693,696	2,640,093	1,175,042,001
TOTAL LIABILITIES AND EQUITY	360,569,603	395,891,294	1,172,185,967	97,381,527	3,895,323	2,270,662	47,482,804	3,928,093	2,083,605,273

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
1010 BERRY CREEK SCHOOL DIV #1	18,683,650	453,083		453,083	24.250
1020 CARBSTON SCHOOL DIV #2	49,680,570	1,147,621	91,712	1,239,333	23.100
1030 CYPRESS SCHOOL DIVISION #4	83,260,360	2,436,000		2,436,000	29.258
1040 TABER SCHOOL DIV #6	68,227,390	2,456,186	832	2,457,018	36.000
1050 ACADIA SCHOOL DIV #8	40,326,130	1,316,788		1,316,788	32.653
1060 RANGELAND SCHOOL DIV #9	39,409,750	926,129		926,129	23.500
1070 PEACE RIVER SCHOOL DIV #10	80,568,550	2,825,100		2,825,100	35.065
1080 YELLOWHEAD SCHOOL DIV #12	191,912,193	5,912,405		5,912,405	30.808
1090 ROCKY MOUNTAIN S DIV #15	123,628,840	2,930,004		2,930,004	23.700
1100 NEUTRAL HILLS SCHOOL DIV#16	26,480,630	800,680		800,680	30.328
1110 STURGEON SCHOOL DIV #24	152,806,990	4,847,820		4,847,820	31.725
1120 WILLOW CREEK SCHOOL DIV #26	83,873,010	2,788,726	32,324	2,821,050	33.249
1130 PINCHER CREEK SCHOOL DIV#29	68,118,280	1,460,635		1,460,635	21.443
1140 STARLAND SCHOOL DIV #30	28,016,550	1,086,762		1,086,762	38.790
1150 WAINWRIGHT SCHOOL DIV #32	49,667,780	1,793,730		1,793,730	36.115
1160 PROVOST SCHOOL DIV #33	33,338,990	1,529,625		1,529,625	45.881
1170 WESTLOCK SCHOOL DIV #37	58,134,370	1,574,117		1,574,117	27.077
1180 FOOTHILLS SCHOOL DIV #38	205,719,800	5,900,000		5,900,000	28.680
1190 ROCKY VIEW SCH DIV #41	395,626,250	8,014,279		8,014,279	20.263
1210 SPIRIT RIVER SCHOOL DIV #47	40,921,190	2,004,615		2,004,615	48.987
1220 HIGH PRAIRIE SCHOOL DIV #48	73,056,010	3,292,893		3,292,893	45.074
1230 FAIRVIEW SCHOOL DIV #50	43,013,530	1,442,673		1,442,673	33.540
1240 LAC LA BICHE SCHOOL DIV #51	32,307,580	904,612		904,612	28.000
1250 FT VERMILION SCHOOL DIV #52	44,609,210	2,618,561		2,618,561	58.700

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
1260 EAST SMOKY SCHOOL DIV #54	96,157,020	3,545,309		3,545,309	36.870
1270 THREE HILLS SCHOOL DIV #60	76,940,300	1,954,283		1,954,283	25.400
1280 NORTHLAND SCHOOL DIV #61	63,154,530	3,495,035		3,495,035	55.341
1290 DRUMHELLER VALLEY S DIV #62	40,397,730	1,089,269		1,089,269	26.964
1300 CROWSNEST PASS S DIV #63	39,086,530	898,990		898,990	23.000
1310 MOUNT RUNDLE SCH DIV #64	52,624,390	1,133,777		1,133,777	21.545
TOTAL	2,399,070,523	72,579,707	124,868	72,704,575	30.253

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

DIVISIONS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1	521,160	84,918		800	453,083				30,820			1,090,781		1,090,781
1020 CARDSTON SCHOOL DIV #2	5,895,857	1,629,980	75,865	1,933,968	1,239,333				236,892			10,211,895		10,211,895
1030 CYPRESS SCHOOL DIVISION #4	2,660,502	336,765	11,040	13,748	2,436,060		68,883		100,768			5,627,706		5,627,706
1040 TABER SCHOOL DIV #6	5,117,916	1,419,925	75,260	2,330	2,457,018	2,594	7,237		148,911	406,209		9,637,400		9,637,400
1050 ACADIA SCHOOL DIV #8	1,908,126	267,813	1,154	2,859	1,316,788		49,813	54,168	188,789			3,789,502		3,789,502
1060 RANGELAND SCHOOL DIV #9	2,111,297	240,271	2,823		926,129		86,414		126,474	10,672		3,504,080		3,504,080
1070 PEACE RIVER SCHOOL DIV #10	6,353,294	915,288	120,167	136,895	2,825,180		175,468		291,154			10,817,366		10,817,366
1080 YELLOWHEAD SCHOOL DIV #12	11,533,165	1,854,527		48,369	5,912,405		515,188		357,468	341		20,221,463		20,221,463
1090 ROCKY MOUNTAIN S DIV #15	6,892,620	550,040	5,165	54,099	2,930,804		43,853		400,131			10,875,912		10,875,912
1100 NEUTRAL HILLS SCHOOL DIV#16	1,406,954	142,325			800,680	350			116,213	154,432		2,620,984		2,620,984

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

DIVISIONS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
1110 STURGEON SCHOOL DIV #24	10,579,299	1,746,200	425,935	176,637	4,847,820	96,310	111,428		335,249		90,487	18,409,365		18,409,365
1120 WILLOW CREEK SCHOOL DIV #28	6,486,156	1,518,880	81,487	1,145,902	2,821,050	718	10,797		212,589		88,431	12,368,012		12,368,012
1130 PINCHER CREEK SCHOOL DIV#29	2,619,348	307,535	32,720	368,294	1,460,635		11,622		191,153	1,312	16,937	5,009,556		5,009,556
1140 STARLAND SCHOOL DIV #30	1,380,905	213,025	7,110	6,239	1,086,762	50	20,748		75,103	17,099		2,807,041		2,807,041
1150 MAINWRIGHT SCHOOL DIV #32	3,404,163	570,593	2,910	196,296	1,793,730				128,243			6,095,935	28,359	6,124,294
1160 PROVOST SCHOOL DIV #33	1,945,478	226,528	3,218	1,338	1,529,625		4,575		134,204	1,077		3,846,043		3,846,043
1170 WESTLOCK SCHOOL DIV #37	5,492,924	1,191,637	50,177	1,500	1,574,117		16,296		126,899	5,015		8,458,565		8,458,565
1180 FOOTHILLS SCHOOL DIV #38	12,273,696	1,107,403	20,158	27,522	5,900,000	827	5,220		370,647			19,705,473		19,705,473
1190 ROCKY VIEW SCH DIV #41	18,859,830	1,504,582	44,814	269,856	8,014,279		59,045		661,014			29,413,420	114,701	29,528,121
1210 SPIRIT RIVER SCHOOL DIV #47	3,659,424	771,994	33,119	4,900	2,004,615			1,292	94,745			6,570,089		6,570,089

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
1220 HIGH PRAIRIE SCHOOL DIV 048	8,459,595	2,700,684	31,637	624,680	3,292,893		140,842		385,467	3,827		15,639,545		15,639,545
1230 FAIRVIEW SCHOOL DIV 850	3,745,568	1,818,836	18,940	18,615	1,442,673		22,952		139,618	9,145		6,415,549		6,415,549
1240 LAC LA BICHE SCHOOL DIV 851	4,739,438	2,215,769	7,946	289,152	904,612				129,367	447,810		8,734,034	34,302	8,768,336
1250 FT VERMILION SCHOOL DIV 852	5,329,751	2,843,790	56,547	382,264	2,618,561				408,814			11,639,727		11,639,727
1260 EAST SMOKY SCHOOL DIV 854	4,481,493	680,426	63,883	68,991	3,545,309		294		371,556		29,240	9,161,192		9,161,192
1270 THREE HILLS SCHOOL DIV 860	3,804,416	367,398	29,796	7,441	1,954,283				217,728			6,081,064		6,081,064
1280 NORTHLAND SCHOOL DIV 861	4,883,197	3,343,439	41,332	7,436,310	3,495,835				477,737			16,877,850	87,052	16,964,182
1290 DRUMHELLER VALLEY S DIV 862	2,686,791	751,569		168,332	1,089,269		52,978		287,289		30,068	5,066,296		5,066,296
1300 CROWSNEST PASS S DIV 863	2,974,398	855,619	30,498		898,990				152,921	48,272		4,960,698		4,960,698
1310 MOUNT RUNDLE SCH DIV 864	1,588,820	244,971	2,824	3,792	1,133,777		42,123		73,165			3,055,672		3,055,672

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
TOTAL	151,864,577		1,275,725		72,704,575		1,445,776		6,971,068		255,163		264,414	
		31,541,912		13,391,049		109,879		55,452		1,105,211		280,711,467		280,975,821

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV #1		233,770	142,824	117,233	37,157		64,537	122,294	234,639	117,573	1,069,227	21,554	1,090,781
1020 CARDSTON SCHOOL DIV #2	498,699	2,826,056	1,530,665	1,483,070	413,891	83,036	528,658	1,219,276	836,424	747,039	9,658,244	553,451	10,211,695
1030 CYPRESS SCHOOL DIVISION #4		1,271,105	853,347	356,691	96,436		498,486	503,743	1,390,974	572,253	5,537,235	90,471	5,627,706
1040 TABER SCHOOL DIV #6	289,946	2,680,631	1,499,588	1,338,560	592,074	4,540	547,661	1,118,225	757,572	647,486	9,387,275	250,125	9,637,400
1050 ACADIA SCHOOL DIV #8		881,994	426,330	585,622	77,869		238,961	323,997	673,525	222,294	3,346,772	442,730	3,789,502
1060 RANGELAND SCHOOL DIV #9	58,286	918,451	512,146	646,334	75,851	11,600	164,531	464,288	381,404	266,886	3,496,056	8,024	3,504,080
1070 PEACE RIVER SCHOOL DIV #10		2,872,864	1,528,227	1,524,448	635,576	174,100	503,191	1,325,699	1,424,052	641,898	10,635,253	182,113	10,817,366
1080 YELLOWHEAD SCHOOL DIV #12	491,113	5,904,888	2,925,826	2,819,258	977,653		844,872	2,831,500	1,625,458	1,500,806	19,919,766	301,697	20,221,463
1090 ROCKY MOUNTAIN 9 DIV #15		2,953,058	1,723,568	1,291,698	513,621		510,240	961,449	1,855,521	1,048,896	10,858,843	17,869	10,875,912
1100 NEUTRAL HILLS SCHOOL DIV#16		609,134	442,391	372,188	24,617		143,683	400,264	319,861	175,826	2,477,884	143,900	2,620,984
1110 STURGEON SCHOOL DIV #24	375,146	4,481,546	2,288,342	2,222,182	1,365,349	616	730,187	1,876,653	1,814,000	2,703,451	17,699,392	709,973	18,409,365
1120 MILLIN CREEK SCHOOL DIV #28	152,847	3,348,321	1,798,237	1,768,372	584,421	183,816	513,930	1,632,728	878,302	1,582,780	12,329,954	38,058	12,368,012
1130 PINCHER CREEK SCHOOL DIV#29		1,272,550	770,501	844,662	257,126	93,341	298,491	550,388	453,348	419,784	4,959,150	50,398	5,009,556
1140 STARLAND SCHOOL DIV #30		876,323	473,814	458,596	118,591		159,073	270,044	281,328	480,570	2,887,941		2,887,941
1150 WAINWRIGHT SCHOOL DIV #32	138,358	1,468,742	917,581	1,098,419	362,280		339,709	885,849	698,652	297,712	6,124,294		6,124,294

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
1160 PROVOST SCHOOL DIV #33		728,967	849,933	632,381	162,288	10,070	227,344	483,046	579,339	424,378	3,797,586	48,487	3,846,043
1170 WESTLOCK SCHOOL DIV #37		1,980,688	1,431,767	1,186,114	397,461	23,973	383,919	902,948	1,366,287	883,826	8,226,687	231,958	8,458,545
1180 FOOTHILLS SCHOOL DIV #38		4,932,636	2,691,540	2,244,755	1,388,701	94,534	671,167	2,124,222	1,484,667	3,913,314	19,442,536	262,917	19,705,453
1190 ROCKY VIEW SCH DIV #41	235,878	8,171,370	4,188,441	3,372,484	1,693,328	38,968	1,179,776	3,197,814	2,791,747	4,848,993	29,528,121		29,528,121
1210 SPIRIT RIVER SCHOOL DIV #47	138,691	1,548,398	676,397	778,826	143,971	22,360	538,124	623,646	683,374	1,822,714	6,964,458	5,631	6,970,089
1220 HIGH PRAIRIE SCHOOL DIV #48	408,599	4,297,615	1,920,880	2,243,537	489,662		556,949	1,942,489	1,252,634	2,871,293	15,483,618	155,927	15,639,545
1230 FAIRVIEW SCHOOL DIV #50	190,175	1,774,272	766,019	702,971	223,566	33,455	376,227	652,641	890,396	502,535	6,112,257	303,292	6,415,549
1240 LAC LA BICHE SCHOOL DIV #51	218,483	2,397,381	1,438,249	899,284	386,364	34,099	382,193	1,402,534	1,149,056	540,773	8,768,336		8,768,336
1250 FT VERMILION SCHOOL DIV #52	118,018	3,500,095	1,107,138	1,021,683	302,546	41,901	492,969	1,830,185	871,489	2,148,047	11,434,071	205,656	11,639,727
1260 EAST SMOKY SCHOOL DIV #54	158,927	2,395,284	1,177,633	1,002,046	90,792		507,394	932,686	796,044	2,031,826	9,092,632	68,560	9,161,192
1270 THREE HILLS SCHOOL DIV #60	9,177	1,855,059	926,386	809,599	295,150	65,021	413,169	713,234	657,114	226,906	6,038,895	50,169	6,081,064
1280 NORTHLAND SCHOOL DIV #61	335,044	6,126,026	2,025,173	220,392	516,462		1,872,658	3,678,532	1,356,706	2,833,169	18,964,162		18,964,162
1290 DRUMHELLER VALLEY S DIV #62	82,542	1,033,778	664,316	1,070,369	156,938		242,606	778,528	210,662	725,552	4,965,383	100,993	5,066,296
1300 CROWSNEST PASS S DIV #63	101,263	1,488,436	719,623	774,890	314,596	38,951	306,544	574,051	158,713	315,391	4,794,458	176,232	4,968,690
1310 MOUNT RUNDLE SCH DIV #64	77,865	738,525	341,796	417,651	149,502		196,245	286,353	58,090	777,963	3,043,990	11,682	3,055,672

INFORMATION FOR THIS REPORT HAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
TOTAL	4,045,668	75,038,962	38,468,590	34,295,999	12,860,189	884,361	14,390,414	34,177,884	27,196,553	35,166,984	276,545,784	4,430,037	280,975,821

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
1010 BERRY CREEK SCHOOL DIV #1	132,476			52,014			4,311			6,950		195,751
1020 CARDSTON SCHOOL DIV #2	117,676		113,954	182,494	807,228		36,723		400,000	22,843		1,680,918
1030 CYPRESS SCHOOL DIVISION #4	1,131,683	33,974		119,042	6,230		2,220		3,542			1,296,691
1040 TABER SCHOOL DIV #6	298,436	5,237	255,097	456,655	148		8,828	12,876	3,569	40,140		1,080,978
1050 ACADIA SCHOOL DIV #8	896	101,975		177,735			2,400		750,000	10,93"		1,043,941
1060 RANGELAND SCHOOL DIV #9	466,078			84,827			200		39,162	19,145		609,412
1070 PEACE RIVER SCHOOL DIV #10	2,400	67,621		78,844	12,423	102,589	79,612	161,084		35,021	43,795	574,789
1080 YELLOWHEAD SCHOOL DIV #12				296,169	3,793	716,925	202,269	71,561	130	48,133		1,338,980
1090 ROCKY MOUNTAIN S DIV #15	506,524	41,446		115,120	10,750		31,407		2,300,000	39,633		3,045,082
1100 NEUTRAL HILLS SCHOOL DIV#16	958			82,830	393				550,000	16,183		650,276
1110 STURGEON SCHOOL DIV #24	11,152	65,022	3,786	211,604		1,961,550	39,942		18			2,293,036
1120 WILLOW CREEK SCHOOL DIV #28				126,487	9,448		3,553		700,000	14,277		853,757
1130 PINCHER CREEK SCHOOL DIV#29	574,361	4,548		180,659	4,883		2,593		10	16,638		783,692
1140 STARLAND SCHOOL DIV #30	382,555			122,454	3,343		14,887			17,310		540,549
1150 MAINSRIGHT SCHOOL DIV #32	97,777			160,211	116,864	82,494	1,072					458,418
1160 PROVOST SCHOOL DIV #33	65,301			119,312			12,639		500,000	32,226		729,478

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
1170 WESTLOCK SCHOOL DIV #37	336,353			131,497	1,500	157,606	31,033	10,173	1,420	40,798		712,360
1180 FOOTHILLS SCHOOL DIV #38	883,348	5,220	25,148	245,705	19,807		85,898		2,000,995	93,177		3,279,282
1190 ROCKY VIEW SCH DIV #41	942,809	40,675	57,032	276,839	183,578	1,579,288	20,724	75,478		67,885		3,242,620
1210 SPIRIT RIVER SCHOOL DIV #47	235,704	1,292	61,541	184,869	16,723		16,532	18,985		25,229		560,875
1220 HIGH PRAIRIE SCHOOL DIV #48	1,830,678	62,842	857	358,315	24,267		160,915					2,137,874
1230 FAIRVIEW SCHOOL DIV #50	14,405	122	3,515	122,472	10,531	60,970	40,317	153,102		33,765		439,199
1240 LAC LA BICHE SCHOOL DIV #51				103,486	61,226	282,784	226,254			18,321		612,871
1250 FT VERMILION SCHOOL DIV #52	18,150		131,976	389,422	447,236	1,535,720	7,257	95,014	1,681	45,864		2,664,320
1260 EAST SMOKY SCHOOL DIV #54	1,097,933			97,634	6,524		28,976			15,088		1,246,152
1270 THREE HILLS SCHOOL DIV #68	54,387			194,609			12,118	162,127		26,021		449,173
1280 NORTHLAND SCHOOL DIV #61	1,978,882			397,045	2,259,601		26,548	229,865		49,563		4,938,424
1290 DRUMHELLER VALLEY S DIV #62	228,703	26,425		145,670	113,563	216,919	11,148					742,428
1300 CROWSNEST PASS S DIV #63	188			9,432			960	5,141	1,136,888	14,229		1,165,862
1310 MOUNT RUNDLE SCH DIV #64	134,987	5,423		71,991			6,118		311,124	24,596		554,159

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
TOTAL	11,154,664	461,624	652,868	5,206,634	4,120,051	6,616,757	1,109,656	995,406	8,897,643	793,207	43,795	40,052,587

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
1010	BERRY CREEK SCHOOL DIV #1		14,263	6,174				43,500	658		131,156	195,751
1020	CARDSTON SCHOOL DIV #2		66,869					469,848			1,324,201	1,860,918
1030	CYPRESS SCHOOL DIVISION #4		230,293					479,168	825		586,405	1,296,691
1040	TABER SCHOOL DIV #6		208,297					265,168			607,513	1,080,978
1050	ACADIA SCHOOL DIV #8	6,348	84,814	12,125	200	13,937	42,031	158,240			726,246	1,043,941
1060	RANGELAND SCHOOL DIV #9		33,803					229,739			345,870	609,412
1070	PEACE RIVER SCHOOL DIV #10	186,184	72,720						315,805			574,709
1080	YELLOWHEAD SCHOOL DIV #12	873,623	12,001	38,227					204,586		210,543	1,338,980
1090	ROCKY MOUNTAIN S DIV #15	6,325	514,427			15,988	166,139	782,671	3,200	4,831	1,551,501	3,045,082
1100	NEUTRAL HILLS SCHOOL DIV#16	35,516	7,722								607,033	650,276
1110	STURGEON SCHOOL DIV #24	1,717,158	191,047						25,327	261,445	98,059	2,293,036
1120	WILLOW CREEK SCHOOL DIV #26	423,032	22,647				39,000	113,397	2,590		253,091	853,757
1130	PINCHER CREEK SCHOOL DIV#29		48,156					156,228	10,470		488,838	703,692
1140	STARLAND SCHOOL DIV #30		128,306					298,932	5,865		107,446	540,549
1150	WAINWRIGHT SCHOOL DIV #32		45,642						1,500		411,276	458,418
1160	PROVOST SCHOOL DIV #33		127,155	6,789				453,022	3,501		139,091	729,478
1170	WESTLOCK SCHOOL DIV #37		222,590						13,650		476,140	712,380
1180	FOOTHILLS SCHOOL DIV #38		1,055,910					1,731,346	81,503		410,523	3,279,282
1190	ROCKY VIEW SCH DIV #41	181,126	882,645						16,273	16,609	2,145,967	3,242,620
1210	SPIRIT RIVER SCHOOL DIV #47		274,894					267,215	5,338		13,378	560,875
1220	HIGH PRAIRIE SCHOOL DIV #48		789,659					801,491			546,724	2,137,874
1230	FAIRVIEW SCHOOL DIV #50	66,848	88,920						12,304		271,127	439,199
1240	LAC LA BICHE SCHOOL DIV #51	328,860	10,000			91,000			1,100		181,171	612,071

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
1250	FT VERMILION SCHOOL DIV #52	2,272,452	387,709						3,461		698	2,664,320
1260	EAST SMOKY SCHOOL DIV #54		130,566					748,700	3,843	7,034	368,009	1,258,152
1270	THREE HILLS SCHOOL DIV #60		36,512			1,037		14,948	200		396,476	449,173
1280	NORTHLAND SCHOOL DIV #61		562,928	189,496		182,612	753,402	2,511,643	37,230	78,748	622,165	4,938,424
1290	DRUMHELLER VALLEY S DIV #62		342,599						3,025	3,764	393,040	742,428
1300	CROWSNEST PASS S DIV #63	46,155	51,534					19,151			1,049,042	1,165,882
1310	MOUNT RUNDLE SCH DIV #64		15,373					362,374	11,820	366	164,226	554,159
	TOTAL	6,143,567	6,680,001	252,731	200	384,774	1,000,572	9,906,781	764,124	372,797	14,626,960	40,052,507

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
1010 BERRY CREEK SCHOOL DIV #1							2,473	104,846				107,319
1020 CARDSTON SCHOOL DIV #2	271,326								118,169		187,244	576,733
1030 CYPRESS SCHOOL DIVISION #4								497,285	255,337		50,832	803,454
1040 TABER SCHOOL DIV #6							120,082	466,550		124,204		710,836
1050 ACADIA SCHOOL DIV #8	202,787							124,819			4,467	331,993
1060 RANGELAND SCHOOL DIV #9							29,334	180,487				209,821
1070 PEACE RIVER SCHOOL DIV #10							16,294	329,150	415,000	42,361	350,094	1,152,899
1080 YELLOWHEAD SCHOOL DIV #12	172,455			11,016			84,246	361,978	4,275,000	35,000	1,220,690	6,160,385
1090 ROCKY MOUNTAIN S DIV #15	137,257						77,399	1,189,135	421,944	80,443		1,906,178
1100 NEUTRAL HILLS SCHOOL DIV#16							29,090	246,278		25,342		300,710
1110 STURGEON SCHOOL DIV #24	16,270	645	64,685	8,389			779	88,949	591,800	1,655	2,362,469	3,136,841
1120 WILLOW CREEK SCHOOL DIV #28				3,498			18,872	520,300	177,607	19,388	115,793	855,458
1130 PINCHER CREEK SCHOOL DIV#29							7,195	326,376	218,430		35,723	587,724
1140 STARLAND SCHOOL DIV #30							5,300	414,701	17,099	57,840	26,048	520,988
1150 WAINWRIGHT SCHOOL DIV #32							192	130,566				130,758

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
1160	PROVOST SCHOOL DIV #33							1,077	442,587			5,161	448,825
1170	WESTLOCK SCHOOL DIV #37							28,815	255,529	226,246	12,486	157,853	680,929
1180	FOOTHILLS SCHOOL DIV #38	2,548,332						16,701	1,193,676	5,305,000	30,070		9,093,779
1190	ROCKY VIEW SCH DIV #41	1,093,434			735,700				942,512	5,310,301	14,088	2,042,868	10,138,903
1210	SPIRIT RIVER SCHOOL DIV #47			4,623				36,465	779,270	759,726	7,333	198,510	1,785,927
1220	HIGH PRAIRIE SCHOOL DIV #48	443,766		81,352				641,778	1,377,777	2,091,171	41,235	485,048	5,162,127
1230	FAIRVIEW SCHOOL DIV #50	1,831,201	993					155,846	161,616	1,110,334	2,900	117,804	3,380,694
1240	LAC LA BICHE SCHOOL DIV #51	10,792						14,711	160,875	1,177,754		291,501	1,655,633
1250	FT VERMILION SCHOOL DIV #52	611,718		12,890				30,610	762,975	2,832,104	105,000	1,928,750	6,284,047
1260	EAST SMOKY SCHOOL DIV #54			2,206	1,800			20,773	2,271,070	1,654,619	86,414	331,032	4,367,914
1270	THREE HILLS SCHOOL DIV #60	22,188						38,623	325,246	1,500,000		962,738	2,848,795
1280	NORTHLAND SCHOOL DIV #61	1,494,805		2,409,256				38,971	788,423	3,438,314	280,000	1,483,617	9,933,386
1290	DRUMHELLER VALLEY S DIV #62	522,236							395,925	610,000	15,248	416,920	1,960,329
1300	CROWSNEST PASS S DIV #63	41,190						13,709	179,792	450,000	45,272		732,963
1310	MOUNT RUNDLE SCH DIV #64	2,331						2,610	438,964				443,905

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
TOTAL	9,422,802	1,636	2,575,212	760,403			1,431,945	15,457,657	32,955,955	1,029,479	12,775,162	76,409,453

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
1010	BERRY CREEK SCHOOL DIV #1						107,319				107,319
1020	CARDSTON SCHOOL DIV #2						576,733				576,733
1030	CYPRESS SCHOOL DIVISION #4	183,156					290,298		330,000		803,454
1040	TABER SCHOOL DIV #6						304,627		406,209		710,836
1050	ACADIA SCHOOL DIV #8		35,076		27,484	24,560	82,166			162,707	331,993
1060	RANGELAND SCHOOL DIV #9						119,149		90,672		209,821
1070	PEACE RIVER SCHOOL DIV #10	262,674					890,225				1,152,899
1080	YELLOWHEAD SCHOOL DIV #12	1,347,956					4,526,494		103,728	182,207	6,160,385
1090	ROCKY MOUNTAIN S DIV #15	346,454					788,249		556,000	215,475	1,906,178
1100	NEUTRAL HILLS SCHOOL DIV#16						146,278		154,432		300,710
1110	STURGEON SCHOOL DIV #24	16,904	32,926	3,616	2,554,441	1,898	517,867		8,389		3,136,041
1120	WILLOW CREEK SCHOOL DIV #28	215,653	1,316		62,775	8,770	266,732		253,498	46,514	855,458
1130	PINCHER CREEK SCHOOL DIV#29	217,648	12,257			12,867	173,689		171,263		587,724
1140	STARLAND SCHOOL DIV #30	57,840					226,527		236,621		520,988
1150	MAINWRIGHT SCHOOL DIV #32						130,566			192	130,758
1160	PROVOST SCHOOL DIV #33						97,748		351,077		448,825
1170	WESTLOCK SCHOOL DIV #37	238,732					413,382		28,815		680,929
1180	FOOTHILLS SCHOOL DIV #38						8,202,185		801,146	90,448	9,093,779
1190	ROCKY VIEW SCH DIV #41	3,189,057					6,822,761		107,455	19,630	10,138,903
1210	SPIRIT RIVER SCHOOL DIV #47	531,599					1,023,171		180,457	50,700	1,785,927
1220	HIGH PRAIRIE SCHOOL DIV #48	840,583	1,627				2,742,936		823,827	753,154	5,162,127
1230	FAIRVIEW SCHOOL DIV #50	129,603	32,790	1,269	222,903	101,347	1,985,462		9,145	698,175	3,380,694
1240	LAC LA BICHE SCHOOL DIV #51	215,334					669,199		447,810	323,290	1,655,633

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
1250	FT VERMILION SCHOOL DIV #52	643,538	14,000	1,122	286,873	9,226	4,950,478		149,000	30,610	6,284,047
1260	EAST SMOKY SCHOOL DIV #54	37,495	378,691	11,057			3,240,471		750,000		4,367,914
1270	THREE HILLS SCHOOL DIV #60	241,997					2,561,335		32,700	12,763	2,848,795
1280	NORTHLAND SCHOOL DIV #61	2,977,460	52,676	6,018	19,725		4,930,650		193,866	1,752,991	9,933,386
1290	DRUMHELLER VALLEY S DIV #62		16,262		34,116	1,514,026	195,925		200,000		1,960,329
1300	CROWSNEST PASS S DIV #63	77,000					607,691		48,272		732,963
1310	MOUNT RUNDLE SCH DIV #64						64,961		378,944		443,905
	TOTAL	11,970,683	527,821	23,082	3,287,517	1,672,694	47,655,274		6,813,326	4,538,656	76,409,453

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 983

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
1010	BERRY CREEK SCHOOL DIV 81						43,500				1,213,364	1,256,864
1020	CARDSTON SCHOOL DIV 62						469,848				7,390,441	7,860,289
1030	CYPRESS SCHOOL DIVISION 84				87,904		479,168				3,877,065	4,444,137
1040	TABER SCHOOL DIV 66						265,168				8,464,823	8,729,991
1050	ACADIA SCHOOL DIV 68						158,248				3,060,184	3,218,424
1060	RANGELAND SCHOOL DIV 69						229,739				3,436,989	3,666,728
1070	PEACE RIVER SCHOOL DIV 810							1,980			11,733,376	11,735,356
1080	YELLOWHEAD SCHOOL DIV 812										28,002,577	28,002,577
1090	ROCKY MOUNTAIN S DIV 815	10,459		18,443			782,671	5,193			12,491,045	13,307,813
1100	NEUTRAL HILLS SCHOOL DIV816										2,250,923	2,250,923
1110	STURGEON SCHOOL DIV 824				645	32,725		238			26,146,612	26,180,212
1120	WILLOW CREEK SCHOOL DIV 828	76,092					113,397	650			14,329,483	14,519,622
1130	PINCHER CREEK SCHOOL DIV829						156,228				4,898,562	5,054,790
1140	STARLAND SCHOOL DIV 830						293,932				2,842,162	3,141,094
1150	WAINWRIGHT SCHOOL DIV 832	2,721			117,379						4,696,674	4,816,774
1160	PROVOST SCHOOL DIV 833						453,822				2,583,111	3,036,133
1170	WESTLOCK SCHOOL DIV 837	397									7,715,988	7,716,385
1180	FOOTHILLS SCHOOL DIV 838	184					1,731,346	187,227			30,894,126	32,732,883
1190	ROCKY VIEW SCH DIV 841			249,188		121,325		329			40,776,184	41,147,056
1210	SPIRIT RIVER SCHOOL DIV 847						267,215				7,828,830	8,096,045
1220	HIGH PRAIRIE SCHOOL DIV 948	584,641				33,887	881,491	448			20,127,719	21,548,186
1230	FAIRVIEW SCHOOL DIV 850	9,747							1,011,607		8,544,311	9,565,665
1240	LAC LA BICHE SCHOOL DIV 851	486,316								567,198	8,323,118	9,276,531

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 983

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
1250	FT VERMILION SCHOOL DIV #52					3,955					19 397,012	19,400,967
1260	EAST SMOKY SCHOOL DIV #54	240,079					748,708				13,920,500	14,909,287
1270	THREE HILLS SCHOOL DIV #60						14,948				8,202,959	8,217,907
1280	NORTHLAND SCHOOL DIV #61					34,290	2,511,643				35,649,413	38,195,546
1290	DRUMHELLER VALLEY S DIV #62										7,714,656	7,714,656
1300	CROWSNEST PASS S DIV #63	128,855					19,151				8,296,386	8,444,392
1310	MOUNT RUNDLE SCH DIV #64	1,254					362,374				3,018,740	3,382,368
	TOTAL	1,460,748		267,743	285,928	226,182	9,906,781	116,089	1,011,687	547,185	346,807,483	360,569,693

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1988

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
1010	BERRY CREEK SCHOOL DIV #1											50,880	3,093	1,202,891	1,256,864
1020	CARDSTON SCHOOL DIV #2											1,361,815	48,432	6,449,342	7,860,289
1030	CYPRESS SCHOOL DIVISION #4											496,137	87,994	3,862,876	4,446,137
1040	TABER SCHOOL DIV #6					28,694						978,528	389,372	7,361,488	8,729,991
1050	ACADIA SCHOOL DIV #8											288,399	47,039	2,883,016	3,218,424
1060	RANGELAND SCHOOL DIV #9											228,280	35,104	3,403,344	3,666,728
1070	PEACE RIVER SCHOOL DIV #10	37,984		2,000					102,509			1,848,351	57,621	9,594,864	11,735,356
1080	YELLOWHEAD SCHOOL DIV #12								716,925			6,812,712	323,320	12,149,620	20,002,577
1090	ROCKY MOUNTAIN S DIV #15											4,340,186	116,670	8,850,957	13,307,813
1100	NEUTRAL HILLS SCHOOL DIV#16											52,300	30,942	2,167,681	2,250,923
1110	STURGEON SCHOOL DIV #24			441,458					1,961,550			14,686,966	1,855	9,086,383	26,180,212

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
1120 MILLIN CREEK SCHOOL DIV 828			1,000								4,604,518	131,777	9,732,327	14,519,622
1130 PINCHER CREEK SCHOOL DIV829											378,850	108,827	4,565,439	5,054,790
1140 STARLAND SCHOOL DIV 830											346,193	80,521	2,714,380	3,141,094
1150 WAINWRIGHT SCHOOL DIV 832								82,494			764,016	25,703	3,944,561	4,816,774
1160 PROVOST SCHOOL DIV 833			5,161								155,900	80,677	2,794,395	3,036,133
1170 WESTLOCK SCHOOL DIV 837								157,606			1,383,775	211,469	5,963,535	7,716,385
1180 FOOTHILLS SCHOOL DIV 838			1,235,174								18,966,313	155,027	12,376,369	32,732,883
1190 ROCKY VIEW SCH DIV 841			387,458					1,579,280			23,793,716	257,627	14,808,977	41,147,058
1210 SPIRIT RIVER SCHOOL DIV 847											2,020,646	11,581	6,063,818	8,096,045
1220 HIGH PRAIRIE SCHOOL DIV 848			318,791								9,660,721	93,638	11,202,942	21,548,186
1230 FAIRVIEW SCHOOL DIV 850			142,136					60,978			2,482,073	76,050	6,804,436	9,565,665

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
1240	LAC LA BICHE SCHOOL DIV #51			171,743					202,784			2,597,381	119,295	6,185,328	9,276,531
1250	FT VERMILION SCHOOL DIV #52	186,870		21,452					1,535,720			8,225,246	563,206	8,869,273	19,400,967
1260	EAST SMOKY SCHOOL DIV #54			556,968								4,504,936	158,995	9,688,368	14,909,287
1270	THREE HILLS SCHOOL DIV #66	354,326	431,349	27,129			40,154					1,776,828	30,719	5,557,410	8,217,907
1280	NORTHLAND SCHOOL DIV #61			647,546			1,271,228					12,792,433	541,889	22,942,456	38,195,546
1290	DRUMHELLER VALLEY S DIV #62								216,919			2,042,685	55,273	5,399,859	7,714,656
1300	CROWSNEST PASS S DIV #63	2,684										1,286,455	85,119	4,070,134	5,444,392
1310	MOUNT RUNDLE SCH DIV #64			27,132								1,813,282	43,750	1,498,284	3,382,348
	TOTAL	581,864	431,349	4,385,168		20,694	1,311,374		6,616,757			133,736,845	3,964,465	212,234,892	360,569,683

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
2010 COUNTY OF GRANDE PRAIRIE #1	126,304,180	2,868,349		2,868,349	22.868
2020 COUNTY OF VULCAN #2	59,071,170	1,804,558		1,804,558	30.549
2030 COUNTY OF PONOKA #3	88,969,990	2,485,000		2,485,000	27.931
2040 COUNTY OF MINELL #4	69,466,560	2,033,170		2,033,170	29.268
2050 COUNTY OF WARNER #5	44,813,190	1,423,000		1,423,000	31.754
2060 COUNTY OF STETTLER #6	48,851,040	1,475,120		1,475,120	30.196
2070 COUNTY OF THORHILD #7	28,928,090	592,830		592,830	20.327
2080 COUNTY OF FORTY MILE #8	44,126,190	1,369,235	47,245	1,416,480	31.838
2090 COUNTY OF BEAVER #9	63,087,690	1,588,810	1,957	1,590,767	25.184
2100 COUNTY OF WETASKIWIN #10	84,746,670	2,103,650		2,103,650	24.825
2110 COUNTY OF BARRHEAD #11	49,924,980	1,747,102		1,747,102	34.995
2120 COUNTY OF ATHABASCA #12	56,226,320	2,548,177		2,548,177	45.320
2130 COUNTY OF SMOKY LAKE #13	29,862,489	988,124		988,124	34.000
2140 COUNTY OF LACOMBE #14	162,846,992	3,524,559		3,524,559	21.643
2150 COUNTY OF WHEATLAND #16	134,253,450	2,662,919		2,662,919	19.835
2160 COUNTY OF MOUNTAIN VIEW #17	157,052,200	3,830,503		3,830,503	24.390
2170 COUNTY OF PAINTEARTH #18	45,885,698	1,759,324		1,759,324	39.022
2180 COUNTY OF ST PAUL #19	37,347,780	980,008		980,008	26.240
2190 COUNTY OF STRATHCONA #20	571,650,950	13,631,649		13,631,649	23.846
2200 COUNTY OF TWO HILLS #21	40,180,120	1,217,457		1,217,457	30.300
2210 COUNTY OF CAMROSE #22	67,622,360	2,152,900		2,152,900	31.837
2220 COUNTY OF RED DEER #23	179,935,250	4,228,479		4,228,479	23.500
2230 COUNTY VERMILION RIVER #24	77,082,598	2,735,200	1,000	2,736,200	35.521
2240 COUNTY OF LEDUC #25	250,493,680	6,352,524		6,352,524	25.360

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

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COUNTIES

ASSESSMENTS AND REQUISITIONS - 1983
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
2250 COUNTY OF LETHBRIDGE #26	78,796,630	2,337,902		2,337,902	29.670
2260 COUNTY OF MINBURN #27	68,355,170	2,500,000		2,500,000	36.574
2270 COUNTY OF LAC ST ANNE #28	93,061,140	1,728,806		1,728,806	18.577
2280 COUNTY OF FLAGSTAFF #29	59,821,460	1,924,105		1,924,105	32.164
2290 COUNTY OF LAMONT #30	55,959,570	1,598,099		1,598,099	28.558
2300 COUNTY OF PARKLAND #31	337,273,800	11,467,309		11,467,309	34.000
TOTAL	3,202,317,500	67,679,060	50,202	67,729,262	27.379

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

COUNTIES

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	7,839,390	899,850	17,277	124,040	2,888,349		56,691	7,234	319,127			12,151,958	32,092	12,184,050
2020 COUNTY OF VULCAN #2	2,908,901	311,806	30,084	294,375	1,804,556				233,304	46	16,368	5,599,462		5,599,462
2030 COUNTY OF PONOKA #3	5,811,429	1,187,271	31,529	1,110,930	2,485,000				184,939	12,969		10,824,067		10,824,067
2040 COUNTY OF NEWELL #4	3,599,261	538,647	8,000	144,026	2,033,170		27,429		189,820	2,353		6,542,706		6,542,706
2050 COUNTY OF WARNER #5	3,834,647	870,166		41,571	1,423,000	17,080			134,779			6,321,163		6,321,163
2060 COUNTY OF STETTLER #6	2,402,857	318,148		7,979	1,475,120		5,752		49,835	128,453		4,388,144		4,388,144
2070 COUNTY OF THORHILD #7	1,981,375	465,393	28,966	1,956	592,830				108,817	64,593	9,004	3,222,934	7,595	3,230,529
2080 COUNTY OF FORTY MILE #8	2,816,298	325,248	129,150	24,712	1,416,480		26,301		224,862			4,963,051	117,753	5,080,804
2090 COUNTY OF BEAVER #9	4,359,490	677,636	29,308	8,648	1,590,767	2,385			147,102			6,815,330		6,815,330
2100 COUNTY OF WETASKIWIN #10	5,063,400	649,319	4,256	380,102	2,103,850				229,069			8,429,996	157,865	8,587,861

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
2110 COUNTY OF BARRHEAD #11	5,731,475	1,674,023	37,796	1,119	1,747,102		125,023		379,253	1,650	87,193	9,784,634		9,784,634
2120 COUNTY OF ATHABASCA #12	5,104,665	1,038,363	30,007	30,662	2,548,177	23,241	15,840		159,815	14,025		8,964,795		8,964,795
2130 COUNTY OF SMOKY LAKE #13	2,231,050	340,327		290,075	988,124		3,055		38,134			3,890,765		3,890,765
2140 COUNTY OF LACOMBE #14	7,668,700	998,424		20,813	3,524,559				413,406		18,942	12,664,844	16,753	12,681,597
2150 COUNTY OF WHEATLAND #16	4,753,915	468,183	93,533	621,554	2,662,919				143,872			8,743,976		8,743,976
2160 COUNTY OF MOUNTAIN VIEW #17	9,202,470	1,060,301	10,053	10,253	3,830,503				339,055	83,567		14,536,202		14,536,202
2170 COUNTY OF PAINTEARTH #18	2,155,563	257,419	8,917	6,234	1,759,324		72,060		136,037	121,977		4,517,531		4,517,531
2180 COUNTY OF ST PAUL #19	3,659,944	1,509,626	31,171	1,565,518	988,000		16,107		126,440	165,460		8,054,258		8,054,258
2190 COUNTY OF STRATHCONA #20	27,764,424	4,148,749	2,352,405	323,921	13,631,649		234,493		970,775	334,473	900	49,761,789		49,761,789
2200 COUNTY OF TWO HILLS #21	2,083,770	381,215	25,033	1,460	1,217,457		2,955		47,273			3,759,163		3,759,163

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
2210 COUNTY OF CARDSTON 822	4,663,134	614,399	38,517	10,876	2,152,900	2,816			274,410	141,912		7,898,964		7,898,964
2220 COUNTY OF RED DEER 823	11,320,511	1,196,626		5,660	4,228,479		6,026		231,083	19,155		17,007,680		17,007,680
2230 COUNTY VERMILION RIVER 824	8,733,663	736,636		6,930	2,736,280		4,860		191,906	1,375		9,410,912		9,410,912
2240 COUNTY OF LEDUC 825	14,469,223	2,001,293	103,789	76,397	6,352,524		35,864		396,724			23,439,814	57,575	23,497,389
2250 COUNTY OF LETHBRIDGE 826	5,876,634	1,691,123	16,080	1,527	2,337,902	48,061	42,983		131,911	88,567		10,234,908		10,234,908
2260 COUNTY OF MINBURN 827	4,147,541	868,110	57,618	6,723	2,500,000				133,759	17,270		7,731,021		7,731,021
2270 COUNTY OF LAC ST ANNE 828	5,828,296	497,756	44,313	359,932	1,728,806		44,464		164,865	118,643	48,148	8,827,223	14,341	8,841,564
2280 COUNTY OF FLAGSTAFF 829	4,316,002	434,928	3,569	6,758	1,924,105				130,306			6,815,668		6,815,668
2290 COUNTY OF LAMONT 830	4,385,088	681,772	7,297	2,055	1,598,099				194,589	7,528		6,376,340		6,876,340
2300 COUNTY OF PARKLAND 831	25,469,182	3,443,671	42,178	728,515	11,467,309		146,522		528,401	63		41,765,841		41,765,841

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
TOTAL	197,103,750	30,286,424	3,180,846	6,217,453	87,729,262	93,503	866,425	7,234	6,955,668	1,324,079	180,575	333,945,219	403,974	334,349,193

COUNTIES

OPERATING FUND

EXPENDITURES - 1963

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1		3,466,421	1,888,221	1,283,912	281,095		605,151	1,490,817	1,762,903	1,405,450	12,184,050		12,184,050
2020 COUNTY OF VULCAN #2		1,396,915	834,846	623,477	229,046	46,497	342,841	823,448	718,255	343,802	5,359,127	240,335	5,599,462
2030 COUNTY OF PONOKA #3		2,641,461	1,935,003	2,145,902	598,612	89,712	428,612	1,346,663	1,036,554	579,555	10,802,074	21,993	10,824,067
2040 COUNTY OF NEWELL #4	45,626	1,977,708	1,054,346	655,902	348,722	132,399	403,317	795,686	771,571	324,823	6,510,102	32,604	6,542,706
2050 COUNTY OF WARNER #5		1,848,162	775,222	1,385,425	189,046	42,903	243,296	683,436	591,843	458,362	6,217,695	103,468	6,321,163
2060 COUNTY OF STETTLER #6		1,393,075	669,279	305,432	143,428	5,654	243,417	403,414	680,658	266,070	4,110,627	277,517	4,388,144
2070 COUNTY OF THORHILD #7	42,630	752,870	561,123	436,408	186,013	38,815	191,722	423,146	444,005	153,797	3,230,529		3,230,529
2080 COUNTY OF FORTY MILE #8		1,252,621	714,735	546,262	211,776	24,712	508,241	518,921	928,958	374,578	5,080,804		5,080,804
2090 COUNTY OF BEAVER #9	182,769	1,857,827	1,062,388	968,997	271,426	22,581	318,280	626,973	712,982	699,473	6,723,696	91,634	6,815,330
2100 COUNTY OF METASKIWIN #10		2,386,653	1,171,415	1,020,437	406,790	59,692	390,021	834,725	1,445,018	873,110	8,587,861		8,587,861
2110 COUNTY OF BARRHEAD #11	262,396	2,416,801	1,148,180	1,493,118	386,694	55,281	466,734	1,145,996	883,062	1,180,723	9,438,905	345,729	9,784,634
2120 COUNTY OF ATHABASCA #12	97,245	1,924,117	1,297,383	1,046,905	355,297	42,669	438,247	1,065,359	1,101,675	1,487,760	8,856,657	108,138	8,964,795
2130 COUNTY OF SMOKY LAKE #13		791,895	619,560	498,139	286,675	26,719	434,445	312,529	351,216	499,400	3,820,578	70,187	3,890,765
2140 COUNTY OF LACOMBE #14	124,362	3,560,489	1,951,008	2,315,377	569,566	42,787	495,357	1,459,611	1,035,868	1,126,972	12,681,597		12,681,597
2150 COUNTY OF WHEATLAND #16		2,497,361	1,248,960	1,232,052	382,891	25,108	496,253	911,175	961,498	707,188	8,462,486	281,490	8,743,976

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
2160 COUNTY OF MOUNTAIN VIEW #17		3,971,807	2,325,450	2,207,173	1,031,362	56,356	769,604	1,456,314	926,941	1,452,693	14,197,700	338,502	14,536,202
2170 COUNTY OF PAINTEARTH #18		920,064	709,754	614,123	123,809		268,900	420,716	521,338	739,793	4,318,497	199,034	4,517,531
2180 COUNTY OF ST PAUL #19	200,881	1,864,521	1,326,746	943,970	499,742	178,180	326,388	582,548	995,833	635,034	7,553,843	500,415	8,054,258
2190 COUNTY OF STRATHCONA #20	935,715	13,792,182	6,742,349	8,115,926	2,354,680	244,534	1,988,123	4,655,647	2,285,635	6,887,693	48,002,484	1,759,305	49,761,789
2200 COUNTY OF TWO HILLS #21	67,126	779,249	605,572	679,183	193,001	27,291	208,400	421,627	423,481	71,492	3,476,422	282,741	3,759,163
2210 COUNTY OF CAMROSE #22		2,270,747	1,236,626	929,743	173,146	44,009	420,154	1,063,034	1,052,418	579,289	7,769,166	129,798	7,898,964
2220 COUNTY OF RED DEER #23		5,266,607	2,907,431	2,217,592	785,572		571,457	1,553,582	1,639,703	1,706,771	16,648,720	358,960	17,007,680
2230 COUNTY VERMILION RIVER #24		2,299,868	1,357,351	1,227,076	314,317		437,345	850,029	1,387,033	1,169,204	9,052,223	358,689	9,410,912
2240 COUNTY OF LEDUC #25	646,597	7,286,341	3,424,173	2,857,953	1,524,156	96,905	722,056	2,381,658	2,051,249	2,506,301	23,497,389		23,497,389
2250 COUNTY OF LETHBRIDGE #26		2,787,488	1,280,372	1,811,377	751,911		667,160	1,145,383	972,801	558,940	9,975,432	259,556	10,234,988
2260 COUNTY OF MINBURN #27	115,015	1,616,813	1,172,424	1,569,038	547,551	44,632	346,427	647,962	746,904	727,619	7,534,385	196,636	7,731,021
2270 COUNTY OF LAC ST ANNE #28		2,443,723	1,130,766	1,101,434	445,334	36,263	557,077	952,230	1,329,796	344,941	8,841,564		8,841,564
2280 COUNTY OF FLAGSTAFF #29		1,877,319	1,189,551	1,091,106	126,294		389,290	690,493	786,815	642,306	6,793,309	22,359	6,815,668
2290 COUNTY OF LAMONT #30		1,510,192	1,084,898	977,774	501,434	19,280	387,363	676,758	862,059	841,532	6,841,290	35,050	6,876,340
2300 COUNTY OF PARKLAND #31	812,607	10,509,902	5,443,049	5,239,014	869,098	230,694	1,673,130	4,064,437	3,228,161	8,111,309	40,981,361	784,480	41,765,841

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
TOTAL	3,532,969	89,361,199	48,869,183	47,540,227	15,088,484	1,633,673	15,736,888	35,214,522	32,616,528	37,956,068	327,550,573	6,798,620	334,349,193

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	1,733			138,057	400	1,020,025	91,162	145,794		56,426		1,453,657
2020 COUNTY OF VULCAN #2				134,913		548,818		22,118		37,666		734,713
2030 COUNTY OF PONOKA #3	3,170		12,204	151,329	550,128	185,463	20,875	139,358	51	10,916		1,072,394
2040 COUNTY OF NEWELL #4		5,802	119,953	64,174	1,382	110,167						301,478
2050 COUNTY OF WARNER #5	458			333,785		497,098	14,651					845,984
2060 COUNTY OF STETTLER #6	3,708			142,232	3,154	38,962	6,325	42,361		59,996		296,738
2070 COUNTY OF THORHILD #7	688			57,714	748	884,187	36,478			453		985,164
2080 COUNTY OF FORTY MILE #8		11,234		106,881		173,526		9,438				381,879
2090 COUNTY OF BEAVER #9	325		5,606	105,845	6,825	295,519	6,150	100,950		31,335		851,755
2100 COUNTY OF WETASKIWIN #10	1,200			165,260	12,843		24,747			3,000	174,258	381,308
2110 COUNTY OF BARRHEAD #11				181,717		276,999						458,716
2120 COUNTY OF ATHABASCA #12	1,150			68,498		764,861		145,247				999,756
2130 COUNTY OF SMOKY LAKE #13				51,793	205,261	48,116				10,013		315,183
2140 COUNTY OF LACOMBE #14				131,348	7,844	316,826	22,204					478,214
2150 COUNTY OF WHEATLAND #16	925			234,189	253,820	486,428	68,264	13,169		64,848		1,041,883
2160 COUNTY OF MOUNTAIN VIEW #17	69,242			344,342	633	751,948	60,830	271,644		159,442		1,658,101

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
2170 COUNTY OF PAINTEARTH #18	500	14,039	23,959	42,493		2,764	1,311		2,062,335	6,000		2,153,403
2180 COUNTY OF ST PAUL #19		6,144		52,907	43,976	678,719	8,020					789,746
2190 COUNTY OF STRATHCONA #20	695			916,659		3,489,994	192,681	5,288		86,659		4,691,976
2200 COUNTY OF TWO HILLS #21	31,429			66,663	2,088	499,177		20,337		16,676		636,242
2210 COUNTY OF VAWROSE #22			48,601	139,217	1,517	281,120	40,583			19,836		530,874
2220 COUNTY OF RED DEER #23	2,225	6,026		110,034	7,083	1,863,088	14,020	18,185		61,757		2,082,418
2230 COUNTY VERMILION RIVER #24				112,577		1,081,917	4,959			10,049		1,209,532
2240 COUNTY OF LEDUC #25	3,765	84,285		169,650	1,908	314,224	68,242			39,368		681,642
2250 COUNTY OF LETHBRIDGE #26		20,941	40,570	174,425	3,500	545,411		9,704		3,889		798,040
2260 COUNTY OF MINBURN #27		611	300	130,704	450	105,645	9,485			7,006		252,401
2270 COUNTY OF LAC ST ANNE #28	261,613		3,044	67,519	44,330	123,116	27,216			37,771	43,699	610,908
2280 COUNTY OF FLAGSTAFF #29				77,515					370,138			447,650
2290 COUNTY OF LAMONT #30				139,414		199,648	5,347	139,117		31,013		513,936
2300 COUNTY OF PARKLAND #31	8,583	14,380	36,994	401,308	324,383	889,886	33,336	76,489	60	88,619		1,873,898

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
TOTAL	391,433	168,662	291,431	8,198,486	1,476,177	16,127,717	756,668	1,184,869	2,432,581	842,830	216,187	29,846,751

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1985

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
2010	COUNTY OF GRANDE PRAIRIE #1		568,053	19,249				454,827	1,867		409,661	1,453,657
2020	COUNTY OF VULCAN #2								38,517		696,196	734,713
2030	COUNTY OF PONOKA #3	186,283	684,335						3,684		278,172	1,072,394
2040	COUNTY OF NEWELL #4		59,528					61,466			180,484	381,478
2050	COUNTY OF MARNER #5		184,243					250,397		21,826	459,518	845,984
2060	COUNTY OF STETTLER #6		17,151					120,709	46,431		112,447	296,738
2070	COUNTY OF THORHILD #7		51,090			47,754				10,589	795,811	905,164
2080	COUNTY OF FORTY MILE #8		34,624					185,241	592		160,622	381,079
2090	COUNTY OF BEAVER #9		75,358					431,128	2,186		43,091	551,755
2100	COUNTY OF WETASKIWIN #10							370,918	10,390			381,308
2110	COUNTY OF BARRHEAD #11							13,423			445,293	458,716
2120	COUNTY OF ATHABASCA #12		132,245					527,921	585	41,099	297,906	999,756
2130	COUNTY OF SMOKY LAKE #13		139,150			28,755	42,561				104,717	315,183
2140	COUNTY OF LACOMBE #14		72,961							74,113	331,120	478,214
2150	COUNTY OF WHEATLAND #16		184,212	14,614	4,400	5,154	124,635		3,911	15,196	689,431	1,041,553
2160	COUNTY OF MOUNTAIN VIEW #17		282,351			15,371	217,168		88,055	51,978	1,003,178	1,658,101
2170	COUNTY OF PAINTEARTH #18		37,326			440,997		1,124,385	6,582		544,193	2,155,483
2180	COUNTY OF ST PAUL #19		1,861				174,815				613,070	789,746
2190	COUNTY OF STRATHCONA #20		573,325					58,375		48,265	4,012,011	4,691,976
2200	COUNTY OF TWO HILLS #21		285,496			53,468					297,338	636,242
2210	COUNTY OF CAMROSE #22		99,621	84,285				132,520	23,745	14,607	135,096	530,874
2220	COUNTY OF RED DEER #23		588,593	4,451	9,430	12,395	277,969	369,450	17,436		802,694	2,082,418
2230	COUNTY VERMILION RIVER #24		173,332		8,463			47,025	11,549		969,163	1,209,532

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
2240	COUNTY OF LEDUC #25		568,179					7,922	905		304,636	881,642
2250	COUNTY OF LETHBRIDGE #26		11,548	22,687	5,857				3,869		754,059	798,040
2260	COUNTY OF MINBURN #27		18,104					110,898	7,266		116,113	252,401
2270	COUNTY OF LAC ST ANNE #28		267,611			343,297						610,908
2280	COUNTY OF FLAGSTAFF #29							313,410			134,240	447,650
2290	COUNTY OF LAMONT #30		50,508		2,500						457,528	510,536
2300	COUNTY OF PARKLAND #31		329,450	28,685	7,991	310	65	648,765	100		558,284	1,573,590
	TOTAL	106,203	5,401,267	173,911	38,641	947,441	837,213	5,228,760	269,630	277,593	15,766,072	29,846,751

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	33,163		31,891				13,400	550,566	945,000	44,360	825,506	2,448,586
2020 COUNTY OF VULCAN #2							10,167	493,980		163,290	15,183	682,530
2030 COUNTY OF PONOKA #3							12,969	342,362	485,462		281,868	1,121,661
2040 COUNTY OF MEWELL #4	237,010							197,263	405,000		249,521	1,088,794
2050 COUNTY OF WARNER #5								284,298	90,000		94,919	469,217
2060 COUNTY OF STETTLER #6							45,680	175,214	394,982	119,673	53,585	789,334
2070 COUNTY OF THORHILD #7	45,453						3,250	45,524		64,593		158,820
2080 COUNTY OF FORTY MILE #8				23,554			11,531	345,184			180,575	560,844
2090 COUNTY OF BEAVER #9							227,232	365,242		28,799	26,328	639,601
2100 COUNTY OF WETASKIWIN #10							35,553	378,848	446,168	14,944	148,166	1,023,668
2110 COUNTY OF BARRHEAD #11	36,969	14,944					7,472	320,356	1,740,620		196,199	2,316,560
2120 COUNTY OF ATHABASCA #12							14,025	763,107	487,848		3,624	1,268,601
2130 COUNTY OF SMOKY LAKE #13							4,537	157,292	870,000			1,031,829
2140 COUNTY OF LACOMBE #14	47,030						22,833	705,872	1,284,000	40,322		2,099,777
2150 COUNTY OF WHEATLAND #16							14,899	320,196		3,154	194,873	533,122

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
2160	COUNTY OF MOUNTAIN VIEW #17	90,267						114,662	895,565	583,995		1,469,366	3,153,855
2170	COUNTY OF PAINTEARTH #18							28,215	801,660		71,690		901,565
2180	COUNTY OF ST PAUL #19	16		481,734				29,172	18,250	227,656	12,463	5,411	774,702
2190	COUNTY OF STRATHCONA #20			160,693					414,395	1,598,055	433,965	411,718	3,019,826
2200	COUNTY OF TWO HILLS #21								33,177		4,946		38,123
2210	COUNTY OF CAMROSE #22								358,897	556,874		400,130	1,315,901
2220	COUNTY OF RED DEER #23	174,251						1,640	628,394	522,500	19,885	262,637	1,609,307
2230	COUNTY VERMILION RIVER #24	38,090						246,284	500,437	311,013		270,518	1,366,342
2240	COUNTY OF LEDUC #25	76,909		47,461				33,993	365,656	2,868,903		1,320,107	4,713,229
2250	COUNTY OF LETHBRIDGE #26	421,009						7,605	244,016		91,876		764,506
2260	COUNTY OF MINBURN #27							17,270	214,926	16,965	55,874	103,845	408,880
2270	COUNTY OF LAC ST ANNE #28			395				29,043	94,047	2,275,000	94,549		2,493,034
2280	COUNTY OF FLAGSTAFF #29	491,236						64,515	404,062				959,813
2290	COUNTY OF LAMONT #30	56,568							96,929	271,562	55,873	29,766	511,698
2300	COUNTY OF PARKLAND #31	590,633							92,519	8,396,761	765,968	2,274,501	12,120,382

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
TOTAL	2,340,624	14,944	721,574	23,856			996,167	10,616,126	24,778,358	2,079,134	8,807,026	50,375,509

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
2010	COUNTY OF GRANDE PRAIRIE #1	114,094					2,260,192		66,300		2,440,586
2020	COUNTY OF VULCAN #2	163,200	5,007		20,952	5,686	252,685		235,000		682,530
2030	COUNTY OF PONOKA #3	491,491			167,335		450,066		12,969		1,121,861
2040	COUNTY OF NEWELL #4	107,165					914,445		67,184		1,088,794
2050	COUNTY OF WARNER #5		36,304			372,048	60,865				469,217
2060	COUNTY OF STETTLER #6	134,112					464,669		190,553		789,334
2070	COUNTY OF THORHILD #7	45,453					45,524		64,593	3,250	158,820
2080	COUNTY OF FORTY MILE #8	192,841	49,467		47,350	247,901			24,087		560,846
2090	COUNTY OF BEAVER #9	68,342					140,131		431,128		639,601
2100	COUNTY OF WETASKIWIN #10	260,961					377,709		200,000	184,998	1,023,668
2110	COUNTY OF BARRHEAD #11	212,448	30,369		257,626	2,758	1,605,049		62,602	145,716	2,316,568
2120	COUNTY OF ATHABASCA #12	491,470					289,506		487,625		1,268,601
2130	COUNTY OF SMOKY LAKE #13		5,466	1,413		38,969	478,902		507,979		1,031,829
2140	COUNTY OF LACOMBE #14	267,120					1,193,348		142,755	496,554	2,099,777
2150	COUNTY OF WHEATLAND #16	10,102					523,020				533,122
2160	COUNTY OF MOUNTAIN VIEW #17	1,260,001					1,359,338		161,674	372,842	3,153,855
2170	COUNTY OF PAINTEARTH #18	69,352			121,977		120,692		589,544		901,565
2180	COUNTY OF ST PAUL #19	459,046					150,188		165,476		774,792
2190	COUNTY OF STRATHCONA #20	2,137,279					488,899		334,473	58,375	3,019,026
2200	COUNTY OF TWO HILLS #21						38,123				38,123
2210	COUNTY OF CAMROSE #22						1,199,401		116,500		1,315,901
2220	COUNTY OF RED DEER #23						1,197,172			412,135	1,609,307
2230	COUNTY VERMILION RIVER #24	358,959					692,917		279,376	36,090	1,366,342

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
2240	COUNTY OF LEDUC #25	1,029,195					3,684,034				4,713,229
2250	COUNTY OF LETHBRIDGE #26	350,427				12,997	198,129		20,772	182,181	764,506
2260	COUNTY OF MINBURN #27	238,846					152,764		17,270		408,880
2270	COUNTY OF LAC ST ANNE #28	291,921			18,273		1,683,043		118,643	381,154	2,493,034
2280	COUNTY OF FLAGSTAFF #29						347,997		56,065	555,751	959,813
2290	COUNTY OF LAMONT #30	112,421					342,689		7,528	49,060	511,698
2300	COUNTY OF PARKLAND #31	4,662,432	151,673	18,960	158,457	300,545	6,627,893			200,422	12,120,382
	TOTAL	13,524,870	278,286	20,373	791,970	980,904	27,339,382		4,359,196	3,080,528	50,375,509

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 983

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
2010	COUNTY OF GRANDE PRAIRIE #1						649,693				13,265,902	13,915,595
2020	COUNTY OF VULCAN #2						265,573				5,326,746	5,592,319
2030	COUNTY OF PONOKA #3										11,359,289	11,359,289
2040	COUNTY OF NEWELL #4								187,105		5,277,736	5,464,841
2050	COUNTY OF WARNER #5						250,397				5,819,464	6,069,861
2060	COUNTY OF STETTLER #6						107,144		73,602		3,870,585	4,051,331
2070	COUNTY OF THORHILD #7						3,250				2,168,269	2,171,519
2080	COUNTY OF FORTY MILE #8						72,438		280,350		3,595,842	3,948,630
2090	COUNTY OF BEAVER #9						431,128				7,881,347	8,312,475
2100	COUNTY OF WETASKIWIN #10						263,988				20,583,994	20,847,982
2110	COUNTY OF BARRHEAD #11				3,300		13,423				11,787,614	11,804,337
2120	COUNTY OF ATHABASCA #12						527,921		125	3,000	10,101,920	10,632,966
2130	COUNTY OF SMOKY LAKE #13	30					407,801				5,039,754	5,447,585
2140	COUNTY OF LACOMBE #14						923,513				9,934,873	10,858,386
2150	COUNTY OF WHEATLAND #16									5,046	8,103,521	8,108,567
2160	COUNTY OF MOUNTAIN VIEW #17						759				15,969,923	15,970,682
2170	COUNTY OF PAINTEARTH #18						1,124,385				3,883,152	5,007,537
2180	COUNTY OF ST PAUL #19					23,417	308,503			200,654	7,273,219	7,805,793
2190	COUNTY OF STRATHCONA #20						58,375			981,857	46,719,858	47,760,090
2200	COUNTY OF TWO HILLS #21						102,800				3,015,219	3,118,019
2210	COUNTY OF CAMROSE #22						132,520				8,163,769	8,296,289
2220	COUNTY OF RED DEER #23			11,993	312,637		369,450				16,223,100	16,917,180
2230	COUNTY VERMILION RIVER #24						47,025				10,038,973	10,085,998

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 983

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
2240	COUNTY OF LEDUC #25					20,448					26,371,683	26,392,131
2250	COUNTY OF LETHBRIDGE #26						182,181				7,720,730	7,902,911
2260	COUNTY OF MINBURN #27										8,232,876	8,232,876
2270	COUNTY OF LAC ST ANNE #28	261,805						16,063	226,403		29,292,300	29,796,571
2280	COUNTY OF FLAGSTAFF #29	632,798					313,410	24,891			6,103,512	7,074,611
2290	COUNTY OF LAMONT #30	9,368							51,562		8,308,867	8,369,797
2300	COUNTY OF PARKLAND #31			51,009				90,347		3,146	64,430,622	64,575,124
	TOTAL	904,001		63,002	315,937	43,865	6,555,677	131,301	819,147	1,193,703	385,864,661	395,891,294

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
2010	COUNTY OF GRANDE PRAIRIE #1			649,693					538,910			4,846,529	29,745	7,850,718	13,915,595
2020	COUNTY OF VULCAN #2								15,183			186,500	138,187	5,252,449	5,592,319
2030	COUNTY OF RONOKA #3								185,463			775,876	84,003	10,313,947	11,359,289
2040	COUNTY OF NEWELL #4	3,522	111,034	24,798					110,167			1,186,784	174,211	3,854,325	5,464,841
2050	COUNTY OF WARNER #5								43,464			815,707	90,396	5,120,294	6,069,861
2060	COUNTY OF STETTLER #6			101,454					16,000			728,282	138,253	3,067,342	4,051,331
2070	COUNTY OF THORHILD #7											324,500	163,481	1,683,538	2,171,519
2080	COUNTY OF FORTY MILE #8			7,049					173,526			224,540	128,995	3,414,520	3,948,630
2090	COUNTY OF BEAVER #9			26,328								1,216,385	288,852	6,780,910	8,312,475
2100	COUNTY OF WETASKIWIN #10											2,495,516	198,299	18,154,167	20,847,982
2110	COUNTY OF BARRHEAD #11											5,235,784	134,842	6,433,711	11,804,337

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
2120	COUNTY OF ATHABASCA #12											3,183,052	229,627	7,220,277	10,632,956
2130	COUNTY OF SMOKY LAKE #13			19,809								1,871,648	115,844	3,441,084	5,447,585
2140	COUNTY OF LACOMBE #14											2,973,173	277,074	7,600,139	10,850,386
2150	COUNTY OF WHEATLAND #16			3,474					187,945			1,793,888	8,499	6,148,561	8,199,567
2160	COUNTY OF MOUNTAIN VIEW #17	8,939		201,277					751,948			2,745,362	88,285	12,156,847	15,970,662
2170	COUNTY OF PAINTEARTH #18											153,880	77,836	4,775,821	5,007,537
2180	COUNTY OF ST PAUL #19								337,331			2,876,949	79,230	4,512,283	7,805,793
2190	COUNTY OF STRATHCONA #20								411,718			34,956,363	660,232	11,701,777	47,760,890
2200	COUNTY OF TWO HILLS #21											125,858	10,167	2,981,994	3,118,019
2210	COUNTY OF CARDSTON #22								400,130			1,433,841	73,810	6,388,888	8,296,289
2220	COUNTY OF RED DEER #23			232,337			32,223		17,386		262,637	4,701,768	359,544	11,311,263	16,917,180

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
2230	COUNTY VERMILION RIVER 024											3,942,879	80,421	6,892,698	10,885,998
2240	COUNTY OF LEDUC 025			478,024					814,224			13,036,164	118,959	12,252,769	26,398,131
2250	COUNTY OF LETHBRIDGE 026											1,392,275	371,199	6,139,437	7,902,911
2260	COUNTY OF MINDEN 027								183,845			1,855,817	388,524	5,964,692	8,232,878
2270	COUNTY OF LAC ST ANNE 028								123,116			6,859,438	96,549	23,519,468	29,796,571
2280	COUNTY OF FLAGSTAFF 029											461,923	285,753	6,326,935	7,074,611
2290	COUNTY OF LAMONT 030								41,617			4,034,011	160,184	4,133,985	8,369,797
2300	COUNTY OF PARKLAND 031		84,843	449,221					1,711,451			44,511,445	1,661,369	16,156,795	64,575,124
	TOTAL	12,461	195,877	2,192,664			32,223		5,683,424	252,637		150,142,037	6,592,393	230,759,554	398,691,294

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1983
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
3010 ST ALBERT SCHOOL DIST 00003	91,814,860	2,396,788		2,396,788	26.334
3020 EDMONTON SCHOOL DIST 00007	4,252,467,770	94,950,888		94,950,888	22.328
3030 CALGARY SCHOOL DISTRICT 019	5,131,355,998	117,619,694		117,619,694	22.922
3040 LETHBRIDGE SCHOOL DIST00051	348,854,850	8,748,967		8,748,967	25.079
3050 MEDICINE HAT S DIST 00076	234,678,420	5,803,931		5,803,931	24.731
3070 RED DEER SCHOOL DIST 00104	302,571,548	7,687,906		7,687,906	25.400
3100 METABKIMIN SCHOOL D.ST00264	60,186,790	1,469,494		1,469,494	24.416
3130 CAMROSE SCHOOL DIST #1515	65,156,448	1,468,898		1,468,898	22.544
3240 GRANDE PRAIRIE S DIST #2357	166,599,288	4,159,774		4,159,774	24.969
3260 FORT MCMURRAY S DIST 01033	340,707,270	12,810,593		12,810,593	37.600
4010 CALGARY RCSS DIST 00001	1,167,375,678	26,247,981		26,247,981	22.485
4020 EDMONTON RCSS DIST 00007	1,462,914,298	32,811,888		32,811,888	22.429
4030 LETHBRIDGE CSS DIST 00009	86,923,138	2,184,588		2,184,588	25.131
4040 METABKIMIN RCSSD 015	7,278,928	182,389		182,389	25.065
4060 RED DEER RCSD DIST 00017	61,562,638	1,554,964		1,554,964	25.258
4080 MEDICINE HAT RCSSD 00021	78,253,458	1,783,997		1,783,997	24.255
4100 SMJPMELLER RCSS DIST #25	8,137,388	189,825		189,825	23.291
4130 GRANDE PRAIRIE RCSSD #28	48,782,828	1,218,187		1,218,187	24.970
4160 FORT MCMURRAY RCSSD #32	212,168,798	8,276,579		8,276,579	39.000
4320 CAMROSE RCSSD #48	19,877,798	391,188		391,188	20.500
4940 LEDUC RCSSD #132	13,767,228	294,894		294,894	21.420
7020 ST ALBERT PSS DIST 00006	139,168,358	3,886,918		3,886,918	27.930
TOTAL	14,291,587,788	336,888,903		336,888,903	23.315

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

DETAIL BY JURISDICTION GROUP

CITY SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST 68003	7,868,422	1,972,762	7,198	98,188	2,394,788	22,448	8,438		217,747		49,858	12,764,639		12,764,939
3020 EDMONTON SCHOOL DIST 68007	132,438,788	31,378,728	4,007,882	878,668	98,988,888		723,684		8,416,847			278,882,471		278,882,471
3030 CALGARY SCHOOL DISTRICT 019	163,218,887	29,878,993	1,184,721	2,699,791	117,619,696	768,756	368,861		6,138,488	6,391,338	1,133,847	327,388,178		327,388,138
3040 LETHBRIDGE SCHOOL DIST#0051	15,579,616	2,958,759	39,391	245,132	8,748,967		127,332		277,349			27,976,546		27,976,546
3050 MEDICINE HAT S DIST 80076	12,192,743	1,428,875	38,148	36,490	5,883,931	9,938	305,544	547	212,636		54,960	20,283,012		20,283,012
3070 RED DEER SCHOOL DIST 80104	14,012,851	2,426,420	118,707	80,223	7,687,906	283,009	93,490		612,191		101,207	25,416,804		25,416,004
3100 WETASKIWIN SCHOOL DIST#0264	4,304,352	1,182,694	9,299	260,421	1,469,494		320,152		118,839	75,000	23,022	7,763,273	79,525	7,842,798
3130 CAMROSE SCHOOL DIST 81315	3,788,327	863,849		9,398	1,468,898		324,716		193,953	71,415		6,712,540		6,712,540
3240 GRANDE PRAIRIE S DIST 82357	8,193,661	2,020,364	135,757	81,872	4,159,774		43,167		287,654	177,750		15,020,219		15,020,219
3260 FORT MCMURRAY S DIST 82833	11,631,341	2,482,481	56,254	187,788	12,618,593		117,541		881,952			28,167,942	2,770,936	30,938,878

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4010 CALGARY RCSS DIST 00001	51,946,939	9,897,285	244,986	735,644	26,247,981		84,078		1,227,250	231,299	260,923	93,076,385		93,076,385
4020 EDMONTON RCSS DIST 00007	56,913,787	9,196,979	34,868	1,196,105	32,611,080		264,139		3,843,201			103,457,199		103,457,199
4030 LETHBRIDGE CSS DIST 00009	4,198,142	634,587		288,221	2,184,588	9,349	62,169		64,359			7,361,255		7,361,255
4040 METASKIMIN RCSSD 015	749,972	218,200	9,868	107,610	182,389		28,080		24,753			1,313,072		1,313,072
4060 RED DEER RCSS DIST 00017	4,343,135	855,556		10,600	1,554,964		42,508		161,497		33,847	7,002,099		7,002,099
4080 MEDICINE HAT RCSSD 00021	4,128,605	711,547	10,165	4,987	1,703,997		38,161	174	190,026			6,787,662		6,787,662
4100 DRUMHELLER RCSS DIST 015	570,429	177,654			189,525		8,541		18,965			965,119		965,119
4150 GRANDE PRAIRIE RCSSD 028	3,672,651	611,282	46,238	29,617	1,218,107		37,885		103,651	4,488		5,723,919	5,453	5,729,372
4160 FORT MCMURRAY RCSSD 032	8,261,283	1,297,212	31,842	216,886	8,274,579		48,104		546,222			18,675,248		18,675,248
4320 CAMROSE RCSSD 960	888,440	321,251	2,440	2,592	391,100		44,648		41,637			1,692,108		1,692,108

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4940 LEDUC RCSSD #132	1,895,136	404,892			294,894	407	14,776		49,629			2,658,934	82,964	2,141,898
7920 ST ALBERT PBS DIST #6666	11,131,642	3,033,344	62,884	32,287	3,886,910		10,398		394,021			18,550,686	368,113	18,918,799
TOTAL	520,646,971	103,339,939	6,938,168	7,112,888	336,055,983	1,086,122	3,114,301	721	20,134,381	4,951,490	1,650,598	1,005,030,682	5,356,991	1,008,337,673

CITY SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST 00003													
	285,964	3,663,736	1,319,670	1,337,034	489,370	153,628	653,765	1,360,410	541,313	1,609,514	11,634,424	130,515	11,764,939
3020 EDMONTON SCHOOL DIST 00007													
	8,394,671	78,571,036	35,244,727	43,419,219	21,328,835	4,961,260	12,230,462	34,119,566	7,616,970	26,138,614	269,016,762	1,865,709	270,882,471
3030 CALGARY SCHOOL DISTRICT 019													
	5,480,441	93,553,883	51,468,712	53,721,945	16,644,882	9,009,378	13,915,877	44,380,436	10,798,305	23,860,967	322,833,106	4,547,024	327,380,130
3040 LETHBRIDGE SCHOOL DIS[illegible]0051													
	627,632	7,913,813	4,689,968	4,815,411	2,436,954	82,740	1,279,925	3,327,535	731,675	2,814,188	27,839,753	136,793	27,976,546
3050 MEDICINE HAT S DIST 00076													
	162,678	6,928,164	2,967,917	3,425,235	1,094,798	180,854	892,576	2,340,178	451,836	1,887,775	20,222,683	60,409	20,283,812
3070 RED DEER SCHOOL DIST 00104													
	868,128	8,786,476	3,243,357	3,999,738	631,882	621,683	1,018,636	3,476,146	515,838	2,285,312	24,767,142	648,862	25,416,004
3100 METABKIMIN SCHOOL DIST00264													
	189,248	1,799,149	823,481	1,587,725	833,934	6,839	517,641	1,031,017	46,533	1,037,631	7,842,798		7,842,798
3130 CANROSE SCHOOL DIST #1312													
	152,699	1,621,986	690,274	1,871,044	309,589		312,789	982,076	180,983	311,549	6,552,819	159,721	6,712,540
3240 GRANDE PRAIRIE S DIST 02357													
	321,746	3,681,991	1,675,733	2,886,784	1,263,485	178,483	639,584	1,805,127	268,768	2,504,316	15,814,817	5,402	15,820,219
3260 FORT MCMURRAY S DIST 02833													
	360,587	6,997,477	3,486,537	2,881,629	1,186,909		1,629,946	3,462,963	613,470	10,471,160	30,938,678		30,938,678
4010 CALGARY RCSD DIST 00001													
	1,936,677	23,783,719	13,140,112	13,918,832	4,691,339	570,799	3,714,401	11,016,585	3,999,821	13,026,719	89,791,004	285,361	90,076,365
4020 EDMONTON RCSS DIST 00007													
	2,365,642	29,491,255	14,158,856	16,877,183	6,195,126	1,861,965	4,754,871	14,165,364	3,649,980	10,714,280	103,426,362	30,837	103,457,199
4030 LETHBRIDGE CSS DIST 00009													
	115,869	2,622,332	1,165,588	998,248	278,756	12,259	586,768	792,791	362,695	393,457	7,245,067	116,188	7,361,255
4040 METABKIMIN RCSSD #15													
	46,890	361,760	284,549	64,336	92,387		118,261	129,889	35,059	285,888	1,318,641	2,431	1,313,072
4060 RED DEER RCSS DIST 00017													
	126,112	1,797,383	988,882	1,930,848	216,227	216,696	487,161	682,743	184,341	1,374,881	6,941,644	60,455	7,002,099

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4080 MEDICINE HAT RCSSD #0021													
	97,294	1,857,626	1,804,923	1,221,218	299,754		420,030	880,563	211,392	835,306	6,748,106	39,556	6,787,662
4100 DRUMHELLER RCSS DIST #25													
	31,512	328,530	248,602	15,396	32,471		68,573	82,929	62,780	72,926	943,719	21,400	965,119
4130 GRANDE PRAIRIE RCSSD #28													
	189,349	1,518,423	686,719	644,735	184,145	98,488	530,649	540,982	118,854	1,297,028	5,729,372		5,729,372
4160 FORT MCMURRAY RCSSD #32													
	477,074	3,927,059	1,593,889	1,607,379	520,490	265,399	1,068,486	2,040,205	593,436	6,301,638	18,395,055	280,193	18,675,248
4320 CAMROSE RCSSD #60													
	45,487	734,708	384,817	53,832	136,250		126,599	126,158	41,326	27,905	1,677,082	15,026	1,692,108
4940 LEDUC RCSSD #132													
	89,283	725,199	312,806	28,535	111,672	2,425	133,555	165,352	125,486	427,585	2,141,898		2,141,898
020 ST ALBERT PSS DIST #0006													
	303,574	5,666,559	2,737,651	2,630,370	1,023,336	149,326	936,608	2,080,869	561,628	2,828,878	18,918,799		18,918,799
TOTAL	18,962,949	286,483,386	142,368,682	158,617,682	59,958,651	17,491,012	45,949,070	128,849,876	31,631,796	109,618,547	999,931,851	8,405,822	1,008,337,673

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1963

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
3010 ST ALBERT SCHOOL DIST 80003	178,676	4,448	12,713	132,967	750		40,590		800,000	16,461		1,186,605
3020 EDMONTON SCHOOL DIST 80007	24,234	382,995	80,312	9,379,358	785,379	3,272,717	1,629,600	1,151,337		358,535	8,263,364	25,327,831
3030 CALGARY SCHOOL DISTRICT 819	5,257	211,513	269,028	6,003,384	514,403	4,674,431	629,978	1,575,809	4,000,000	2,658,234		20,542,029
3040 LETHBRIDGE SCHOOL DIST80051	13,850	15,518		333,639	112,854	227,951	32,190		900,000	472,437		2,108,439
3050 MEDICINE HAT S DIST 80076	129,452	130,898	11,856	203,633	8,189	69,456	22,666	164,808	20	23,584		764,562
3070 RED DEER SCHOOL DIST 80104	393,972	43,434	289,231	350,756	2,710	664,692	14,941	197,296		401,531		2,358,763
3100 METASKIMIN SCHOOL DIST80264	357,584	317,866	8,657	119,925	4,823	138,324	256,414		10	2,690		1,205,493
3130 CAMROSE SCHOOL DIST 81315	113,848	125,659		47,685	3,234		1,247			13,860		305,533
3240 GRANDE PRAIRIE S DIST 82357	186,017			323,659			66,668		10	114,502		690,856
3260 FORT MCMURRAY S DIST 82833	3,907,011	375,434	96,709	1,310,523	106,974		63,818		2,948,930	579,241		9,388,640
4010 CALGARY RCSS DIST 80001	1,761,191			1,214,943	180,251		243,384		7,187,958	36,667		10,564,394
4020 EDMONTON RCSS DIST 80007		90,503		1,116,021	16,350		297,835	745,518	5,500,000	456,846	1,418,773	9,641,846
4030 LETHBRIDGE CSS DIST 80009	76	4,087		44,459	36		12,017		250,000			310,595
4040 METASKIMIN RCSSD 815	244,478	29,287		12,569	9,525		708			6,567		303,354
4060 RED DEER RCSS DIST 80017	4,680			70,683	205	283,094	17,748	3,497		73,644	4,336	377,887
4080 MEDICINE HAT RCSSD 80021	534,891	7,655		49,532			30,152		926,544	10,065		1,558,839

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4100 DRUMHELLER RCSS DIST #25	71,028			43,142			578		31,000	2,681		148,429
4130 GRANDE PRAIRIE RCSSD #28	745	10,225	159	83,717	51,237	157,221	21,345			11,841	85,160	421,650
4160 FORT MCMURRAY RCSSD #32	778,999			120,040	55,626		92,571	26,872	3,555,847	60,242		4,690,197
4320 CAMROSE RCSSD #66	1,034	13,922		23,344			1,000		695,795	5,783	31,520	772,398
4940 LEDUC RCSSD #132	597	14,776		60,987		85,842				1,680	272,075	436,877
7020 ST ALBERT PSS DIST #0006	490,054			115,550	407		525	47,937				654,473
TOTAL	9,217,794	1,777,340	768,665	21,160,536	1,852,953	9,493,928	3,475,967	3,913,074	26,716,114	5,309,211	10,075,228	93,760,810

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
3010	ST ALBERT SCHOOL DIST 00003		528,320					648,271		3,896	8,118	1,188,605
3020	EDMONTON SCHOOL DIST 00007	13,770,655	10,977,655						87,577	491,544		25,327,831
3030	CALGARY SCHOOL DISTRICT 019	336,375	13,741,674						4,255,965	1,007,512	1,200,503	20,542,029
3040	LETHBRIDGE SCHOOL DIST00051	877,103	176,628						260,209	62,309	732,190	2,108,439
3050	MEDICINE HAT S DIST 00076								26,876	417	737,269	764,562
3070	RED DEER SCHOOL DIST 00104		229,036	1,043	121,456	1,281			354,224		1,651,723	2,358,763
3100	METASKIMIN SCHOOL DIST00264	170,053	105,605					306,630		6,002	617,203	1,205,493
3130	CAMROSE SCHOOL DIST 01315	115,136	9,703					28,732			151,962	305,533
3240	GRANDE PRAIRIE S DIST 02357		50,768					332,532		12,584	294,972	690,856
3260	FORT MCMURRAY S DIST 02833		1,130,178	63,105			4,740	2,028,881	84,211		6,077,445	9,388,640
4010	CALGARY RCSS DIST 00001		1,185,982	58,668	362,812	497,878	1,983,386	4,344,678		456,734	1,674,264	10,564,394
4020	EDMONTON RCSS DIST 00007	721,784	4,751,798					2,160,465	1,926,253	81,576		9,641,846
4030	LETHBRIDGE CSS DIST 00009	25,676	37,292						13,320	22,199	212,108	310,595
4040	METASKIMIN RCSSD 015		18,788	50,000							234,574	303,354
4060	RED DEER RCSS DIST 00017	109,943	193,193						74,671			377,807
4080	MEDICINE HAT RCSSD 00021		282,261			23,375		279,358			973,845	1,558,839
4100	DRUMHELLER RCSS DIST 025		4,145					30,000			114,284	148,429
4130	GRANDE PRAIRIE RCSSD 028	18,504	401,395						1,751			421,650
4160	FORT MCMURRAY RCSSD 032		578,415	19,277	22,583			3,147,495	11,980		910,447	4,690,197
4320	CAMROSE RCSSD 060		137,950	62,731				510,179	61,538			772,398
4940	LEDUC RCSSD 0132	341,137	84,630						10,110			436,077
7020	ST ALBERT PSS DIST 00006		7,084					88,578		65,238	493,573	654,473

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - LIABILITIES

	OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
TOTAL	16,486,536	34,624,892	262,904	506,851	522,526	1,988,126	13,905,799	7,158,685	2,210,011	16,094,480	93,760,810

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
3010 ST ALBERT SCHOOL DIST #0003		1,000	14,102					565,582	2,429,592	6,355	42,559	3,059,590
3020 EDMONTON SCHOOL DIST #0007	3,440,068							3,658,260	34,893,956	147,407	12,641,854	54,781,555
3030 CALGARY SCHOOL DISTRICT #19	25,785,954		228,004				1,696	13,048,876	28,965,830	4,824,975	17,799,111	90,654,446
3040 LETHBRIDGE SCHOOL DIST#0051	349,445			15,185			1,700	519,360		272,620	623,382	1,781,692
3050 MEDICINE HAT S DIST #0076	43,568		8,301				217,467	103,734	1,275,893	339,426	379	1,988,768
3070 RED DEER SCHOOL DIST #0104		2,200					14,501	410,485	792,500	401,744	565,802	2,187,232
3100 METASKIWIN SCHOOL DIST#0264								303,754	852,389	62,105	89,575	1,307,823
3130 CAMROSE SCHOOL DIST #1315	1,032,084						76,966	118,240	1,200,000	71,415		2,498,705
3240 GRANDE PRAIRIE S DIST #2357	2,749,903		4,119				438,301	1,244,038	9,011,145	37,812		13,485,318
3260 FORT MCMURRAY S DIST #2833			121,203				5,462	4,613,658	1,700,000		952,735	7,393,058
4010 CALGARY RCSS DIST #0001	880,658	100					198,251	5,925,602	3,537,635	624,879	675,148	11,842,273
4020 EDMONTON RCSS DIST #0007	3,536,025		65,843					2,180,004	8,313,455	357,325	1,430,308	15,882,960
4030 LETHBRIDGE CSS DIST #0009							14,415	262,928	94,921	63,350	161,117	596,731
4040 METASKIWIN RCSSD #15							9,550	19,771				29,321
4060 RED DEER RCSS DIST #0017								193,068	2,193,009	60,000	98,194	2,544,291

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4080	MEDICINE HAT RCSSD #0021	1,173	1,500					1,822	522,018	200,000	158,323	91,236	976,072
4100	DRUMHELLER RCSS DIST #25								55,681				55,681
4130	GRANDE PRAIRIE RCSSD #28	199,430		51,663					99,196	866,546		464,576	1,681,411
4160	FORT MCMURRAY RCSSD #32				23,872				7,224,394	3,269,908			10,518,174
4320	CAMROSE RCSSD #60								21,939	1,000,000			1,021,939
4940	LEDUC RCSSD #132	95,780							19,437	2,149,650		204,244	2,469,111
7020	ST ALBERT PSS DIST #0006	246,900		40,589				14,621	552,000	112,767			966,877
	TOTAL	38,360,988	4,800	533,824	39,057			994,752	41,662,445	102,859,196	7,427,736	35,840,230	227,723,028

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
3010	ST ALBERT SCHOOL DIST #0003	2,102,077					946,120			11,393	3,059,590
3020	EDMONTON SCHOOL DIST #0007	6,876,161	2,216,306	199,447	37,795,657	1,555,656	5,148,724			1,839,604	54,781,555
3030	CALGARY SCHOOL DISTRICT #19	50,812,747	1,011,955		18,855,905	912,036	3,414,111		12,056,066	3,591,626	90,654,446
3040	LETHBRIDGE SCHOOL DIST#0051	410,817					1,019,125		229,047	122,703	1,781,692
3050	MEDICINE HAT S DIST #0076	1,476,189	3,011				494,257		8,901	6,410	1,988,768
3070	RED DEER SCHOOL DIST #0104	686,785			1,172,240		328,207				2,187,232
3100	METASKIMIN SCHOOL DIST#0264	876,790			356,033				75,000		1,307,823
3130	CAMROSE SCHOOL DIST #1315						1,514,490		71,415	912,800	2,498,705
3240	GRANDE PRAIRIE S DIST #2357	468,095					10,753,104		978,301	1,285,818	13,485,318
3260	FORT MCMURRAY S DIST #2833	2,348,690					5,044,368				7,393,058
4010	CALGARY RCSS DIST #0001	1,481,168			4,387,520		1,354,779		2,806,515	1,892,291	11,842,273
4020	EDMONTON RCSS DIST #0007	1,977,985	818,407	225,217	8,505,099	479,643	1,305,004		425,000	2,146,605	15,882,960
4030	LETHBRIDGE CSS DIST #0009	143,926			233,003		56,620		163,182		596,731
4040	METASKIMIN RCSSD #15				4,500		24,821				29,321
4060	RED DEER RCSS DIST #0017	559,486			1,572,512		111,457			300,836	2,544,291
4080	MEDICINE HAT RCSSD #0021	358,282					391,572		225,045	1,173	976,072
4100	DRUMHELLER RCSS DIST #25	8,513				17,168			30,000		55,681
4130	GRANDE PRAIRIE RCSSD #28	119,537					1,407,119		60,000	94,755	1,681,411
4160	FORT MCMURRAY RCSSD #32	3,567,411					4,260,763		2,090,000	600,000	10,518,174
4320	CAMROSE RCSSD #60						697,937			324,002	1,021,939
4940	LEDUC RCSSD #132	211,352			75,751		2,095,906			86,102	2,459,111
7020	ST ALBERT PSS DIST #0006				648,521		218,935		91,117	8,304	966,877

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

	RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
TOTAL	73,556,011	4,049,679	424,664	73,606,741	2,964,503	40,587,419		19,309,589	13,224,422	227,723,028

CITY SCHOOL DISTRICTS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 983

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3010	ST ALBERT SCHOOL DIST 00003					2,900	646,271	6,410			14,476,658	15,136,139
3020	EDMONTON SCHOOL DIST 00007										300,143,741	300,143,741
3030	CALGARY SCHOOL DISTRICT 019					167,934					350,764,100	350,932,034
3040	LETHBRIDGE SCHOOL DIST00051										28,902,516	28,902,516
3050	MEDICINE HAT S DIST 00076							112,929			25,902,614	26,015,543
3070	RED DEER SCHOOL DIST 00104	268,618						2,100		3,714	26,118,676	26,393,108
3100	METABKIMIN SCHOOL DIST00264	23,228					306,630	30,322			10,609,882	10,969,982
3130	CANROSE SCHOOL DIST 01315	883,614					28,732				8,057,532	8,970,078
3240	GRANDE PRAIRIE S DIST 02357	4,048,211					332,532				26,327,192	30,704,935
3260	FORT MCMURRAY S DIST 02833				57,660		2,020,881				41,047,143	43,133,624
4010	CALGARY RCSS DIST 00001					29,837	4,344,678	68,888		10	100,544,182	104,978,627
4020	EDMONTON RCSS DIST 00007						2,160,445				118,056,898	120,217,343
4030	LETHBRIDGE CSS DIST 00009	54,234							220,000		6,051,923	6,326,157
4040	METABKIMIN RCSSD 018										2,108,889	2,108,889
4060	RED DEER RCSS DIST 00017	534,448	1,650	1,650							11,392,917	11,930,665
4080	MEDICINE HAT RCSSD 00021	4,079					279,358				7,175,571	7,459,008
4100	DRUMHELLER RCSS DIST 025						30,000		10		511,287	541,297
4130	GRANDE PRAIRIE RCSSD 028										10,478,922	10,478,922
4140	FORT MCMURRAY RCSSD 032	567,650					3,147,495	96,248	10	3,269,692	31,629,629	38,730,724
4320	CANROSE RCSSD 060						510,179				1,592,625	2,102,804
4940	LEDUC RCSSD 0132							110,758			4,533,184	4,643,942
7020	ST ALBERT PSS DIST 00006					16,124	68,578				21,261,167	21,345,869

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 983

CAPITAL AND LOAN FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
TOTAL	6,401,282	1,650	1,650	57,660	216,798	13,908,799	418,767	220,820	3,273,416	1,147,688,986	1,172,188,967

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3010 ST ALBERT SCHOOL DIST 00003									37,079		8,559,937	32,324	6,506,799	15,136,139
3020 EDMONTON SCHOOL DIST 00007			6,654,318					3,272,717			125,913,859	2,079,284	162,224,251	300,143,741
3030 CALGARY SCHOOL DISTRICT 019								4,674,431			127,989,238	5,047,735	213,220,633	350,932,034
3040 LETHBRIDGE SCHOOL DIST00051								227,951			7,636,075	545,020	20,493,470	28,902,516
3050 MEDICINE HAT S DIST 00076								69,456			7,860,287	1,038,938	17,046,862	26,015,543
3070 RED DEER SCHOOL DIST 00104			13,884		172,189			664,892	61,746		7,217,765	743,325	17,520,187	26,393,188
3100 METABKIMIN SCHOOL DIST00264			4,881					138,324			5,036,438	197,865	5,592,557	10,969,982
3130 CANROSE SCHOOL DIST 01315											2,131,477	89,046	6,749,555	8,970,078
3040 GRANDE PRAIRIE S DIST 02357			448,787								16,546,278	483,353	12,385,857	30,704,935
3060 FORT MCMURRAY S DIST 02833	324,990		419,362						4,514,837		17,857,633		19,960,305	43,133,624
4010 CALGARY RCSS DIST 04001			186,992								46,513,762	838,680	56,986,852	104,978,627

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4020 EDMONTON RCSS DIST 00007			1,019,165								52,881,515	544,789	65,851,894	120,217,363
4030 LETHBRIDGE CSS DIST 00009			18,362								489,351	109,038	5,709,436	6,326,187
4040 METASKIMIN RCSSD 015											1,379,107		729,782	2,108,889
4060 RED DEER RCSS DIST 00017			132,014					203,094			7,611,282	84,192	3,900,163	11,930,665
4080 MEDICINE HAT RCSSD 00021											2,126,312	158,323	5,174,373	7,459,008
4100 DRUMHELLER RCSS DIST 025											64,466		476,831	541,297
4130 GRANDE PRAIRIE RCSSD 028								157,221			6,922,061	63,600	3,336,040	10,478,922
4160 FORT MCMURRAY RCSSD 032			189,767						74,500		21,246,464		17,219,993	38,730,724
4320 CANROSE RCSSD 066											1,050,263		1,052,841	2,102,804
4940 LEDUC RCSSD 0132			144,660					85,042			3,993,807		419,433	4,643,942
7020 ST ALBERT PSD DIST 00006			8,281								12,238,415	155,767	8,969,406	21,365,869

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
TOTAL	324,998		9,236,705		172,189				4,688,162		483,181,966		651,527,290	
								9,493,928				12,211,089		1,172,185,967

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
3140 STETTLER SCHOOL DIST #1475	35,951,218	1,140,013		1,140,013	31.710
3200 BROOKS SCHOOL DIST #2092	61,753,730	1,696,000		1,696,000	27.464
3220 ST PAUL SCHOOL DIST #2226	24,446,760	445,000		446,000	18.244
3230 REDCLIFF SCHOOL DIST # 2283	21,526,650	538,166		538,166	25.000
3255 WHITECOURT SCH DIST #2736	28,364,110	461,200		461,200	16.268
3350 DEVON SCHOOL DISTRICT #4972	26,879,140	728,820		728,820	27.115
3430 SWAN HILLS SCH DIST #5109	35,132,550	698,411		698,411	19.879
3450 GRANDE CACHE S DIST # 5258	38,323,960	1,176,392		1,176,392	30.696
4080 VEGREVILLE RCSSD #16	16,290,240	470,476		470,476	28.881
4065 SASKATCHEWAN RCSSD #144	3,641,420	56,000		56,000	15.379
4070 PINCHER CREEK RCSSD #18	4,771,250	102,707		102,707	21.526
4090 THERESETTA RCSSD #0023	1,232,780	35,000		35,000	28.391
4135 STONY PLAIN RCSSD #151	3,784,130	68,250		68,250	18.036
4140 MCLENNAN RCSS DIST #30	2,304,440	80,665		80,665	35.004
4150 MAINWRIGHT RCSSD #31	7,154,570	178,918		178,918	25.008
4155 EDSON RCSSD #153	9,636,547	252,013		252,013	26.152
4170 FAIRVIEW RCSSD #35	7,811,740	241,929		241,929	30.970
4175 HINTON RCSSD #155	12,997,880	297,714		297,714	22.905
4180 SPIRIT RIVER RCSSD #36	1,212,890	33,112		33,112	27.309
4190 MANNING RCSSD #37	2,847,120	94,895		94,895	33.330
4210 PEACE RIVER RCSSD #43	15,235,920	507,424		507,424	33.304
4240 KILLAM RCSS DIST #49	1,293,930	37,123		37,123	28.690
4250 ASSUMPTION RCSS DIST #50	1,486,320	35,999		35,999	24.220
4270 TABER RCSS DIST #54	11,749,730	358,954		358,954	30.550

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

ASSESSMENTS AND REQUISITIONS - 1983
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
4280 HIGH PRAIRIE RCSS DIST 856	4,926,770	94,300		94,300	19.140
4370 PROVOST RCSS DIST 868	4,019,340	121,814		121,814	30.307
4390 BEAVERLODGE RCSS DIST 868	1,439,320	32,780		32,780	22.775
4420 COALDALE RCSS DIST 873	4,730,640	113,535		113,535	24.000
4480 PICTURE BUTTE RCSS DIST 879	3,669,080	106,180		106,180	28.939
4500 BOW ISLAND RCSS DIST 882	3,352,240	102,887		102,887	30.692
4520 VALLEYVIEW RCSS DIST 884	2,116,660	35,772		35,772	16.900
4550 GRIMSHAW RCSS DIST 888	3,342,460	110,000		110,000	32.910
4570 WHITECOURT RCSS DIST 894	14,427,920	217,293		217,293	15.061
4580 PONOKA RCSS DIST 895	4,321,520	110,800		110,800	25.639
4600 VERMILION RCSS DIST 897	8,283,120	259,913		259,913	31.379
4630 RAYMOND RCSS DIST 8100	783,270	24,869		24,869	31.750
4670 FT SASKATCHEWAN RCSSD 8104	51,545,220	800,000		800,000	15.520
4720 WESTLOCK RCSS DIST 8110	10,740,960	223,254		223,254	20.785
4730 DRAYTON VALLEY RCSSD 8111	9,288,460	191,579		191,579	20.625
4900 SPRUCE GROVE RCSSD 8126	13,892,590	264,811		264,811	19.061
4930 ROCKY MTN HOUSE RCSSD 8131	4,778,570	66,030		66,030	13.818
6810 THIBAULT RCP SCH DIST 835	32,223,660	993,983		993,983	30.846
7810 GLEN AVON PS SCH DIST 85	13,300,110	259,667		259,667	19.524
TOTAL	567,010,927	13,865,648		13,865,648	24.453

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	2,660,686	543,145	36,926	3,284	1,140,013	26,360	295,756		232,510		28,902	4,967,582		4,967,582
3200 BROOKS SCHOOL DIST #2092	4,552,845	1,164,464	43,713	4,372	1,696,000	3,071	249,709		116,331	197,806		8,028,311		8,028,311
3220 ST PAUL SCHOOL DIST #2228	1,467,253	323,397	12,654	407,999	446,000		258,606		40,652			2,956,961	35,176	2,992,137
3230 REDCLIFF SCHOOL DIST # 2283	1,446,905	413,317	3,057	1,460	538,166				30,924	18,000		2,451,829	102,579	2,554,408
3255 WHITECOURT SCH DIST #2736	1,497,505	161,013	41,300	1,703	461,200	19,197	22,321		45,676			2,249,915	110,533	2,360,448
3350 DEVON SCHOOL DISTRICT #4972	2,125,108	515,260	36,945	2,919	728,820	13,957	145,885		64,031			3,632,925	34,450	3,667,375
3430 SWAN HILLS SCH DIST #5109	935,766	163,451	12,500	1,216	698,411				121,924			1,933,268		1,933,268
3450 GRANDE CACHE S DIST # 5256	2,396,503	487,789	28,948	2,783	1,176,392		66,251		86,267			4,236,933		4,236,933
4050 VEGREVILLE RCSSD #16	808,577	124,948		608	470,476				20,487			1,425,096		1,425,096
4065 SASKATCHEWAN RCSSD #144		16,677	1,010		56,000				4,244			78,131	19,622	97,753

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4070 PINCHER CREEK RCSSD 010	685,675	176,277	377	224,634	102,787		1,431		22,517			1,212,018		1,212,018
4090 THERESETTA RCSSD 00023	203,163	76,237	1,285	365	35,008				24,568	2,546		345,156	12,612	357,768
4135 STONY PLAIN RCSSD 0151	493,293	160,431			68,258	188			16,831			738,993	33,531	772,524
4140 MCLENNAN RCSS DIST 030	319,242	238,722	19,849	239	80,665				7,644			663,361		663,361
4150 MAINSTREAM RCSSD 031	588,590	198,418		75,304	178,918				25,811			987,033		987,033
4155 EDSON RCSSD 0153	466,014	165,755			252,013		28,388		69,363			981,533		981,533
4170 FAIRVIEW RCSSD 035	728,511	148,329		508	241,929		82,649		29,029			1,222,947	21,937	1,244,884
4175 HINTON RCSSD 0156	280,913	29,782	2,781		297,714	2,258	15,779		27,930			577,157	5,885	583,042
4180 SPIRIT RIVER RCSSD 036	161,411	59,462			33,112		19,382		4,291			277,578	5,340	282,918
4190 HANDHIB RCSSD 037	389,616	113,999			94,895		6,164		22,308			547,182		547,182

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

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DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4210 PEACE RIVER RCSSD 843	1,449,169	387,348	25,950		507,424		71,136		40,346			2,481,365		2,481,365
4240 KILLAM RCSS DIST 849	62,819	51,618			37,123				15,460			167,220	9,971	177,191
4250 ASSUMPTION RCSS DIST 850	187,342	46,802			35,999				17,886			288,029	717	288,746
4270 TABER RCSS DIST 854	1,093,543	235,352			358,954	436	16,932		31,663			1,736,880		1,736,880
4280 HIGH PRAIRIE RCSS DIST 856	824,733	437,559	5,846	249,853	94,300		19,543		24,347			1,656,181		1,656,181
4370 PROVOST RCSS DIST 865	412,669	116,913		365	121,814		18,808		11,511			682,080		682,080
4390 BEAVERLODGE RCSS DIST 868	171,076	114,073			32,780		1,426		6,002			325,357	4,096	329,453
4420 COALDALE RCSS DIST 873	498,417	215,182			113,535	2,763			30,965			860,862		860,862
4480 PICTURE BUTTE RCSS DIST 879	322,637	148,891			106,180				10,643			588,351	13,251	601,602
4500 BOW ISLAND RCSS DIST 882	294,165	131,895			102,887		2,124		23,312			554,383		554,383

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4520 VALLEYVIEW RCSS DIST 004	236,525	216,319		555,969	35,772		40,548		23,296			1,108,429		1,108,429
4550 GRIMSHAW RCSS DIST 005	420,317	168,231	6,431		110,000				14,308			719,287		719,287
4570 WHITECOURT RCSS DIST 094	1,578,622	366,553	9,357	2,496	217,293				40,683			2,215,004		2,215,004
4580 PONOKA RCSS DIST 095	163,471	67,172	643	291,182	110,800				26,071			659,339		659,339
4600 VERMILION RCSS DIST 097	682,719	143,014		650	259,913		171,974		14,778			1,193,048	26,752	1,219,800
4630 RAYMOND RCSS DIST 0100	23,283	14,245			24,869				7,007			66,404		66,404
4670 FT SASKATCHEWAN RCSSD 0104	1,622,716	278,325	2,480	4,561	800,000		35,150		94,369			2,837,601	3,457	2,841,058
4720 WESTLOCK RCSS DIST 0110	976,818	121,698		800	223,254				39,056			1,363,618		1,363,618
4730 DRAYTON VALLEY RCSSD 0111	647,788	160,110	28,087	950	191,579	1,582	8,409		20,826			1,059,251		1,059,251
4900 SPRUCE GROVE RCSSD 0128	1,061,008	245,130		187	264,811		51,125		96,146			1,718,407		1,718,407

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4930 ROCKY MTN HOUSE RCSSD #131	556,994	202,406	1,130	816	66,030				22,716			850,092		850,092
6010 THIBAULT RCP SCH DIST #35	2,720,312	625,625	15,257	74,223	993,983		134,457		90,313		4,583	4,666,753	25,293	4,692,046
7010 GLEN AVON PS SCH DIST #5	733,333	125,359	5,767	338,810	259,667		108,038		31,739	1,516		1,604,229	32,002	1,636,231
TOTAL	38,537,364	9,898,077	334,493	2,248,448	13,865,648	69,812	1,872,111		1,756,773	219,868	33,485	68,836,079	497,204	69,333,283

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475													
	55,122	986,400	604,736	1,439,225	247,525	91,185	203,961	691,152	36,735	516,617	4,872,659	94,923	4,967,582
3200 BROOKS SCHOOL DIST #2092													
	218,292	2,582,162	1,170,787	1,106,739	206,289	33,901	323,142	870,873	53,265	1,285,850	7,851,300	177,011	8,028,311
3220 ST PAUL SCHOOL DIST #2226													
		1,188,528	743,445	88,102	350,585	51,702	167,477	225,726	34,416	142,154	2,992,137		2,992,137
3230 REDCLIFF SCHOOL DIST # 2283													
		1,147,929	517,821	97,159	67,635		89,153	291,207	56,771	286,733	2,554,408		2,554,408
3255 WHITECOURT SCH DIST #2736													
		779,238	368,279	346,581	88,815	3,125	225,939	343,602	165,091	59,778	2,360,448		2,360,448
3350 DEVON SCHOOL DISTRICT #4972													
	102,398	1,184,675	586,483	516,736	202,865	23,623	221,241	409,313	59,493	438,548	3,667,375		3,667,375
3430 SWAN HILLS SCH DIST #5189													
	55,480	676,840	318,916	60,800	41,856	19,999	141,654	241,234	68,647	259,645	1,905,071	28,197	1,933,268
3460 GRANDE CACHE S DIST # 5258													
	111,712	1,240,871	472,414	469,971	256,063	61,148	200,468	502,272	79,249	623,343	4,037,511	199,422	4,236,933
4050 VEGREVILLE RCSSD #16													
	36,986	548,935	192,871	26,955	45,438		89,545	109,286	21,479	353,601	1,425,096		1,425,096
4065 SASKATCHEWAN RCSSD #144													
	750	11,050	6,175	5,390			23,918		16,360	34,110	97,753		97,753
4070 PINCHER CREEK RCSSD #18													
		485,776	244,174	273,593	53,222		62,613	97,393	7,356	35,386	1,182,513	29,505	1,212,018
4090 THERESETTA RCSSD #0023													
		72,739	84,455	110,302	14,984		24,315	37,632	380	13,061	357,768		357,768
4135 STONY PLAIN RCSSD #151													
	38,536	382,638	32,343		2,762		91,377	75,003	42,137	195,526	772,524		772,524
4140 MCLENNAN RCSS DIST #30													
	27,448	261,154	136,114		30,493		63,048	59,306	33,787	35,644	646,994	16,367	663,361
4150 MAIDSRIGHT RCSSD #31													
	39,162	354,487	284,924		47,713	33,832	60,707	82,387	12,692	145,504	981,408	5,625	987,033

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

TOWN SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4155 EDSON RCSSD #153	25,031	328,626	156,551	59,639	29,241		90,776	36,699	24,263	194,320	947,146	34,387	981,533
4170 FAIRVIEW RCSSD #35		391,219	208,105	271,208	67,514		142,827	93,862	31,618	38,539	1,244,884		1,244,884
4175 HINTON RCSSD #155	9,724	233,910	77,132	40,960			93,497	37,155	43,166	47,496	583,042		583,042
4180 SPIRIT RIVER RCSSD #36		119,901	62,749		11,165		34,544	27,385		7,154	262,918		262,918
4190 MANNING RCSSD #37		201,446	155,540		21,571		49,678	58,673	18,512	19,933	525,353	21,829	547,182
4210 PEACE RIVER RCSSD #43	35,656	619,577	324,997	470,560	78,067		223,920	185,102	90,961	383,721	2,412,561	68,804	2,481,365
4240 KILLAM RCSS DIST #49		62,701	50,070		13,061	9,385	18,189	13,206	319	10,260	177,191		177,191
4250 ASSUMPTION RCSS DIST #50		70,678	68,916				20,766	23,195		5,191	208,746		208,746
4270 TABER RCSS DIST #54	34,405	459,807	346,239	361,780	47,697		117,184	151,281	12,977	195,643	1,726,933	9,947	1,736,880
4280 HIGH PRAIRIE RCSS DIST #56	36,643	697,651	424,377	2,658	74,845		152,154	119,993	23,525	107,902	1,644,748	11,433	1,656,181
4370 PROVOST RCSS DIST #65		182,390	126,783	169,144	28,689		60,548	55,994	1,435	56,559	681,592	488	682,080
4390 BEAVERLODGE RCSS DIST #68	14,584	137,393	92,169		12,470		30,621	23,383	1,540	11,348	329,453		329,453
4420 COALDALE RCSS DIST #73	41,655	271,634	296,892		21,500		72,054	57,126	27,905	33,877	823,941	36,921	860,862
4430 PICTURE BUTTE RCSS DIST #79	29,854	186,612	143,151		34,453		50,576	47,878	42,041	46,237	601,602		601,602
4580 BOW ISLAND RCSS DIST #82	13,454	181,641	173,269	100,545	11,938		54,586	52,823	4,206	27,213	533,919	13,464	554,393

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4026 VALLEYVIEW RCSS DIST 804	31,067	348,347	266,453		116,277		184,648	125,112	9,989	35,860	1,056,947	51,482	1,108,429
4580 GRIMSHAW RCSS DIST 868	30,301	282,536	152,176		26,079		56,582	67,597	23,515	44,297	683,062	36,225	719,287
4670 WHITECOURT RCSS DIST 894	39,826	518,444	337,168	248,313	80,031		116,983	197,575	72,329	594,980	2,198,440	16,564	2,215,004
4580 FONOKA RCSS DIST 895	12,387	268,277	129,377		40,858		59,462	59,288	11,036	35,787	600,469	59,870	689,339
4600 VERMILION RCSS DIST 897	21,648	321,032	168,782	220,961	96,794		187,822	85,519	14,537	189,545	1,219,850		1,219,850
4630 RAYMOND RCSS DIST 8100		18,219	7,432	8,361			4,351		19,918	48	58,321	16,083	66,404
4670 FT SASKATCHEWAN RCSSD 8104	71,850	891,778	462,272	477,416	173,392	590	284,451	289,273	99,138	250,906	2,841,058		2,841,058
4720 WESTLOCK RCSS DIST 8110		411,648	213,387	213,829	43,885		72,354	111,255	27,187	257,615	1,351,892	12,526	1,363,618
4730 DRAYTON VALLEY RCSSD 8111	33,551	482,982	241,787		26,340	24,980	88,754	112,843	17,144	74,119	1,802,348	36,911	1,859,251
4900 SPRUCE GROVE RCSSD 8128	50,968	571,752	251,237	45,802	54,717		168,512	148,783	58,535	339,982	1,690,170	23,237	1,718,407
4930 ROCKY MTN HOUSE RCSSD 8131	45,349	218,724	131,521	41,448	27,206		67,909	87,238	6,629	253,828	816,932	3,198	820,092
6010 THIBAULT RCP SCH DIST 835	65,478	1,410,573	508,392	841,021	265,318		364,478	471,907	125,377	939,886	4,690,348		4,692,846
7810 GLEN AVON PS SCH DIST 85		694,235	373,483	41,804	131,352	369	98,641	187,759	5,000	191,914	1,636,231		1,636,231
TOTAL	1,313,351	22,868,308	11,613,234	7,848,702	3,171,442	373,759	4,872,485	6,781,416	1,545,626	8,741,469	69,330,872	1,002,411	69,333,283

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
3140 STETTLER SCHOOL DIST #1475	170,797	4,652		188,926		117,829	31,586		10	9,135		[illegible]
3200 BROOKS SCHOOL DIST #2092	102,386	102,354		43,175			2,736		600,010			850,675
3220 ST PAUL SCHOOL DIST #2220	429	99,387		47,108	71,806		981			5,807		225,514
3230 REDCLIFF SCHOOL DIST # 2283	47,967			164,783		1,800	814		910	4,804	78,338	299,116
3255 WHITECOURT SCH DIST #2736	1,650	6,873		66,978			1,966			8,828	110,833	196,328
3350 DEVON SCHOOL DISTRICT #4972			139,970	76,587		59,739						276,266
3430 SWAN HILLS SCH DIST #5109	367,662			48,602			1,540			8,542		426,346
3450 GRANDE CACHE S DIST # 5258	154,714			59,972	350		7,925		900,030	12,779		1,135,770
4050 VEGREVILLE RCSSD #16	300			23,148			3,360		165,000			191,808
4065 SASKATCHEWAN RCSSD #144	44,070									426		44,496
4070 PINCHER CREEK RCSSD #18	95,348			19,821			1,173	9,121	10	3,428		128,893
4090 THERESETTA RCSSD #0023	9,854			15,759						3,729		29,342
4135 STONY PLAIN RCSSD #151	68,857			164,185			620					233,662
4140 MCLENNAN RCSS DIST #30	45,223	1,309		29,435	239		2,194			3,925		82,325
4150 WAINWRIGHT RCSSD #31	110,222			64,457	5,856		6,112		10	810		187,467
4155 EDSON RCSSD #153	50			56,372		592,014	30,554		10			679,000

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

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TOWN SCHOOL DISTRICTS

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STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4560 PONOKA RCSS DIST 895											39,520		575,859	615,379
4600 VERMILION RCSS DIST 897								214,580			537,440		745,737	1,497,777
4630 RAYMOND RCNS DIST 8100													50,000	50,000
4670 FT SASKATCHEWAN RCSSD 8104			1,347,488								4,326,704		1,017,787	6,691,979
4720 WESTLOCK RCSS DIST 8110											1,128,961		753,075	1,882,036
4730 DRAYTON VALLEY RCSSD 8111											195,900		569,143	765,043
4900 SPRUCE GROVE RCSSD 8126			130,468					142,531	1,800		2,744,263		492,351	3,511,405
4930 ROCKY MTN HOUSE RCSSD 8131			1,527								1,572,771		168,488	1,742,786
6010 THIBAULT RCP SCH DIST 835											4,256,589		2,314,991	6,571,580
7010 GLEN AVON PS SCH DIST 85											102,000	22,116	1,290,246	1,414,362

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

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TOWN SCHOOL DISTRICTS

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STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
TOTAL		315,000	1,510,807			10,782		1,504,942	100,000	1,800	41,536,784	840,178	51,557,597	97,381,527

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

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TOWN SCHOOL DISTRICTS

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STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4170 FAIRVIEW RCSSD 835	45,425			32,340			16,277			3,959		98,001
4175 WINTON RCSSD 8155	45,405	15,779		199,020		15,733	2,760		10	7,030	19,251	304,938
4180 SPIRIT RIVER RCSSD 836	58		5,909	13,951		135,903			10	1,676	7,465	164,964
4190 MANNING RCSSD 837	4,866	2,220		13,752		19,235	2,458		10	4,330		46,791
4210 PEACE RIVER RCSSD 843	182,252	13,382		39,763			4,337			4,488		244,142
4240 KILLAM RCSS DIST 849	58			7,472			504				14,931	22,957
4250 ASSUMPTION RCSS DIST 850	62,686			12,448								75,134
4270 TABER RCSS DIST 854	9,301	16,932	87,306	34,777			2,411		10,000	4,147		164,874
4280 HIGH PRAIRIE RCSS DIST 856	48,435	19,231		54,622	15,000					2,807		140,095
4370 PROVOST RCSS DIST 865	14,925	2,448		21,695						40,000		79,068
4390 BEAVERLODGE RCSS DIST 866	95,020	13,300	10,448	12,064		2,778				1,085		134,695
4420 COALDALE RCSS DIST 873	284,689			13,166			6,556		10	2,189		306,550
4480 PICTURE BUTTE RCSS DIST 879				13,145		133,500	5,915			2,912		155,472
4500 BON ISLAND RCSS DIST 882	83,788	2,880	11,450	19,411			7,910		10	2,342		127,791
4520 VALLEYVIEW RCSS DIST 884	136,813		7,689	16,217	38,217					3,312		202,248
4580 GRIMSHAM RCSS DIST 888	32,254			20,595			2,845			2,664		57,558

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

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TOWN SCHOOL DISTRICTS

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STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4570 WHITECOURT RCSS DIST 894	311,582			27,293				10,479		3,341		352,695
4580 PONOKA RCSS DIST 895	307,016			15,130	37		145			26,246		348,574
4600 VERMILION RCSS DIST 897	875	72,804		41,033	650	214,580	9,250		10	2,125	17,320	358,647
4630 RAYMOND RCSS DIST 8100	316						8,389		47,000			55,705
4670 FT SASKATCHEWAN RCSSD 8104	128,577			22,696			978				49,166	201,417
4720 WESTLOCK RCSS DIST 8110	312,272			14,686	800		660		67	3,683		332,188
4730 DRAYTON VALLEY RCSSD 8111	126,137			29,096			858		11	2,588		158,690
4900 SPRUCE GROVE RCSSD 8126	385,128	12,175		29,474	1,351	142,531	9,176		180,660	14,144		774,639
4930 ROCKY MTN HOUSE RCSSD 8131	81,040			19,283					10			100,253
6010 THIBAULT RCP SCH DIST 835	116,271	28,898	6,957	102,919	20,914		370		1,010	9,729		281,068
7010 GLEN AVON PS SCH DIST 85	16,867	10,179		15,812	149,895		2,734		100,000	2,342		297,829
TOTAL	4,050,619	416,533	271,729	1,830,178	305,115	1,435,342	175,288	19,600	2,034,828	209,171	297,004	11,015,407

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
3140	STETTLER SCHOOL DIST #1475		141,486								300,580	442,066
3200	BROOKS SCHOOL DIST #2092		43,711		1,937			535,927	33,799		235,201	850,575
3220	ST PAUL SCHOOL DIST #2228	4,198	10,772	12,387	1,634	523	634	93,687	33,805		68,674	225,514
3230	REDCLIFF SCHOOL DIST # 2283		204,248			2,202			92,666			299,116
3285	WHITECOURT SCH DIST #2756	184,181	9,781	525			2,041					196,528
3360	DEVON SCHOOL DISTRICT #4972		17,233								259,033	276,266
3430	SWAN HILLS SCH DIST #5109		75,000		25,512			222,505	5,164		98,165	426,346
3450	GRANDE CACHE S DIST # 5258		18,263					520,409	2,505		594,593	1,135,770
4050	VEGREVILLE RCSSD #16	3,746	58,501					44,569			84,992	191,808
4065	SASKATCHEWAN RCSSD #144		10,809								33,687	44,496
4070	PINCHER CREEK RCSSD #18		10,594						255	650	117,194	128,693
4090	THERESETTA RCSSD #0023		1,538	1,941		1,494		255			24,114	29,342
4135	STONY PLAIN RCSSD #151		24,829	6,858				125,038			77,745	253,662
4140	MCLENNAN RCSS DIST #30	11,103	8,806	5,559				11,614			45,241	82,325
4150	WAINWRIGHT RCSSD #31		4,204	8,679				74,888			109,584	187,467
4155	EDSON RCSSD #153	38,153	15,311						615,000		13,535	679,000
4170	FAIRVIEW RCSSD #35		19,725								78,276	98,001
4175	HINTON RCSSD #155		60,988	184,000					60,000			304,938
4180	SPIRIT RIVER RCSSD #36	12,964	2,800					159,000				164,964
4190	MANNING RCSSD #37		7,116	17,313							22,362	46,791
4210	PEACE RIVER RCSSD #43		36,605	50,995				93,278	8,829		31,435	244,142
4240	KILLAM RCSS DIST #49	1,273	1,684						20,000			22,957
4250	ASSUMPTION RCSS DIST #50		9,079			2,578		8,149			53,328	73,134

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
4270	TABER RCSS DIST #54		25,849					2,000	2,905		134,120	164,874
4280	HIGH PRAIRIE RCSS DIST #56		4,500	7,803				25,000			102,792	140,095
4370	PROVOST RCSS DIST #65		10,653					11,000			57,415	79,068
4390	BEAVERLODGE RCSS DIST #68		73,068	589		7,259					53,779	134,695
4420	COALDALE RCSS DIST #73		6,441					2,825			297,284	306,550
4480	PICTURE BUTTE RCSS DIST #79	3,522	3,158			326			49,111	8,720	90,635	155,472
4500	BOW ISLAND RCSS DIST #82		4,476			1,227		36,898			85,190	127,791
4520	VALLEYVIEW RCSS DIST #84		29,090								173,158	202,248
4550	GRIMSHAW RCSS DIST #88		12,740	12,009		4,060		2,971			25,778	57,558
4570	WHITECOURT RCSS DIST #94		29,419								323,276	352,695
4580	PONOKA RCSS DIST #95		9,262	10,525	1,293				22,020		305,474	348,574
4600	VERMILION RCSS DIST #97	341,410	17,237									358,647
4630	RAYMOND RCSS DIST #100										55,705	55,705
4670	FT SASKATCHEWAN RCSSD #104		35,100					161,889	4,428			201,417
4720	WESTLOCK RCSS DIST #110		10,438	6,218				23,075	24,750		267,707	332,188
4730	DRAYTON VALLEY RCSSD #111		36,582		4,652						117,456	158,690
4900	SPRUCE GROVE RCSSD #128		45,007	16,944		2,240				12,100	698,348	774,639
4930	ROCKY MTN HOUSE RCSSD #131		61,468					2,425			36,360	100,253
6010	THIBAULT RCP SCH DIST #35		20,966					155,073			105,029	281,068
7010	GLEN AVON PS SCH DIST #5		3,568	5,717				198,056			89,688	297,029
	TOTAL	600,550	1,231,305	347,262	35,028	21,909	2,675	2,511,637	974,437	21,670	5,268,934	11,015,487

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
3140 STETTLER SCHOOL DIST #1475	63,641						12,818	157,472		14,565	117,441	365,637
3200 BROOKS SCHOOL DIST #2092	35,927						3,640	599,781	154,000	43,806		837,154
3220 ST PAUL SCHOOL DIST #2226							4,100	38,780	87,381			130,261
3230 REDCLIFF SCHOOL DIST # 2283	32,624						500	73,406	246,249		2,500	355,279
3255 WHITECOURT SCH DIST #2736				9,421,794				20,889				9,442,683
3350 DEVON SCHOOL DISTRICT #4972								363,053	500,000		139,339	1,002,392
3430 SWAN HILLS SCH DIST #5109								173,019				173,019
3450 GRANDE CACHE S DIST # 5258	77,061						72,845	252,975		18,560		421,441
4050 VEGREVILLE RCSSD #16			16,733					72,727				89,460
4065 SASKATCHEWAN RCSSD #144								34,110				34,110
4070 PINCHER CREEK RCSSD #18								17,720				17,720
4090 THERESETTA RCSSD #0023							2,546	11,848				14,394
4135 STONY PLAIN RCSSD #151							620	17,946	1,045,038		159,348	1,222,952
4140 MCLENNAN RCSS DIST #30	766						2,600	10,114				13,480
4150 MAINBRIGHT RCSSD #31	70,948							91,959	216,374			379,281

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4155	EDSON RCSSD #153	351,400								970,000		607,196	2,128,596
4170	FAIRVIEW RCSSD #35								7,201				7,201
4175	HINTON RCSSD #155								39,083	1,729,050	44,283	15,733	1,828,149
4188	SPIRIT RIVER RCSSD #36							450	1,242	350,000		150,903	502,595
4190	MANNING RCSSD #37								8,486		35,000	20,242	63,728
4210	PEACE RIVER RCSSD #43							9	121,783			8,768	130,560
4240	KILLAM RCSS DIST #49								8,612				8,612
4250	ASSUMPTION RCSS DIST #50	5,435						398	1,148				6,981
4270	TABER RCSS DIST #54	1,306						318	64,831		1,919	1,305	69,679
4280	HIGH PRAIRIE RCSS DIST #56	57,000							71,759				128,759
4370	PROVOST RCSS DIST #65								32,131				32,131
4390	BEAVERLODGE RCSS DIST #68								3,348	200,000		37,405	240,753
4420	COALDALE RCSS DIST #73								8,920				8,920
4480	PICTURE BUTTE RCSS DIST #79							700	18,836	323,500		133,500	476,536
4500	BON ISLAND RCSS DIST #82								4,014				4,014

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4820	VALLEYVIEW RCSS DIST 804							1,125	4,726				5,851
4850	GRIMSHAW RCSS DIST 806	1,300							15,101		19,500		35,901
4870	WHITECOURT RCSS DIST 894	46,147		24,778	86,668				16,898	331,626			506,117
4880	PONOKA RCSS DIST 895							1,800	25,964				27,764
4890	VERMILION RCSS DIST 897							127,344	82,022	440,000		214,580	863,946
4930	RAYMOND RCSS DIST 8100	50,000											50,000
4970	FT SASKATCHEWAN RCSSD 8104	17,168							145,860	3,000,000		1,095,023	4,257,991
4720	WESTLOCK RCSS DIST 8110	36,386							17,615	7,726			61,727
4730	DRAYTON VALLEY RCSSD 8111							2,700	35,220				37,920
4900	SPRUCE GROVE RCSSD 8126				6,875			2,518	59,912	1,100,000		41,613	1,210,918
4930	ROCKY MTN HOUSE RCSSD 8131	35,384								200,400			235,784
6810	THIBAULT RCP SCH DIST 835							63,989	212,848			35,536	312,373
7010	GLEN AVON PB SCH DIST 85								163,063				163,063
	TOTAL	1,082,353		41,511	9,515,337			388,720	3,106,622	10,981,344	177,633	2,780,432	27,905,952

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
3140	STETTLER SCHOOL DIST #1475	129,960					162,918			72,759	365,637
3200	BROOKS SCHOOL DIST #2092						204,421		596,806	35,927	837,154
3220	ST PAUL SCHOOL DIST #2228	81,019					45,142		4,100		130,261
3230	REDCLIFF SCHOOL DIST # 2283	114,373					208,282		18,000	14,624	355,279
3255	WHITECOURT SCH DIST #2736						9,442,683				9,442,683
3350	DEVON SCHOOL DISTRICT #4972	137,328					865,064				1,002,392
3430	SWAN HILLS SCH DIST #5189				750		144,064		28,205		173,019
3450	GRANDE CACHE S DIST # 5258						152,975		108,626	159,840	421,441
4050	VEGREVILLE RCSSD #16						28,158		61,302		89,460
4065	SASKATCHEWAN RCSSD #144						34,110				34,110
4070	PINCHER CREEK RCSSD #18						17,720				17,720
4090	THERESETTA RCSSD #0023						11,848		2,546		14,394
4135	STONY PLAIN RCSSD #151	708,573					514,379				1,222,952
4140	MCLENNAN RCSS DIST #30	4,608					6,106			2,766	13,480
4150	WAINWRIGHT RCSSD #31						335,281		44,000		379,281
4155	EDSON RCSSD #153						2,113,413			15,183	2,128,596
4170	FAIRVIEW RCSSD #35						7,201				7,201
4175	HINTON RCSSD #155	2,384					1,825,765				1,828,149
4180	SPIRIT RIVER RCSSD #36						502,595				502,595
4198	MANNING RCSSD #37	5,150					58,578				63,728
4210	PEACE RIVER RCSSD #43						41,783		88,777		130,560
4240	KILLAM RCSS DIST #49						8,812				8,812
4250	ASSUMPTION RCSS DIST #50						3,443			3,538	6,981

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
4270	TABER RCSS DIST 854	33,362					35,011			1,306	69,679
4280	HIGH PRAIRIE RCSS DIST 856						103,759			25,000	128,759
4370	PROVOST RCSS DIST 865						21,131		11,000		32,131
4390	BEAVERLODGE RCSS DIST 868	17,053					189,073			34,627	240,753
4420	COALDALE RCSS DIST 873						6,095		2,825		8,920
4480	PICTURE BUTTE RCSS DIST 879		85,235	6,506			384,795				476,536
4500	BOW ISLAND RCSS DIST 882						4,014				4,014
4520	VALLEYVIEW RCSS DIST 884						5,851				5,851
4550	GRIMSHAW RCSS DIST 888	31,074					4,534			293	35,901
4570	WHITECOURT RCSS DIST 894						506,017		100		506,117
4580	POMOKA RCSS DIST 895						27,764				27,764
4600	VERMILION RCSS DIST 897						863,946				863,946
4630	RAYMOND RCSS DIST 8100								50,000		50,000
4670	FT SASKATCHEWAN RCSSD 8104	278,272					3,962,611			17,108	4,257,991
4720	WESTLOCK RCSS DIST 8110				54,639		7,088				61,727
4730	DRAYTON VALLEY RCSSD 8111				26,367	11,553					37,920
4900	SPRUCE GROVE RCSSD 8126	45,435					1,165,483				1,210,918
4930	ROCKY MTN HOUSE RCSSD 8131						233,299			2,405	235,704
6010	THIBAULT RCP SCH DIST 835	10					228,181		82,099	2,083	312,373
7010	GLEN AVON PS SCH DIST 85					2,164	9,383		151,516		163,063
	TOTAL	1,588,601	85,235	6,506	81,756	13,717	24,492,776		1,249,902	387,459	27,905,952

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 983

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3140	STETTLER SCHOOL DIST #1475	73,146									6,062,828	6,135,974
3200	BROOKS SCHOOL DIST #2092						535,927				8,723,502	9,259,429
3220	ST PAUL SCHOOL DIST #2228	12					93,687				2,697,730	2,791,429
3230	REDCLIFF SCHOOL DIST # 2283					14,624					2,723,077	2,737,701
3255	WHITECOURT SCH DIST #2736										9,442,683	9,442,683
3350	DEVON SCHOOL DISTRICT #4972										4,631,788	4,631,788
3430	SWAN HILLS SCH DIST #5109						222,505				2,779,453	3,001,958
3450	GRANDE CACHE S DIST # 5258	441					528,409				4,689,581	5,218,431
4050	VEGREVILLE RCSSD #16					16,733	44,569				2,062,654	2,123,956
4065	SASKATCHEWAN RCSSD #144										35,360	35,360
4070	PINCHER CREEK RCSSD #18										1,057,242	1,057,242
4090	THERESETTA RCSSD #0023						255				327,828	328,083
4135	STONY PLAIN RCSSD #151	8,716					125,030	24,942			2,226,408	2,385,096
4140	MCLENNAN RCSS DIST #30						11,616				628,426	640,042
4150	WAINWRIGHT RCSSD #31						74,000				1,119,839	1,193,839
4155	EDSON RCSSD #153										2,573,207	2,573,207
4170	FAIRVIEW RCSSD #35										896,808	896,808
4175	HINTON RCSSD #155										1,828,149	1,828,149
4180	SPIRIT RIVER RCSSD #36										796,412	796,412
4190	MANNING RCSSD #37										422,627	422,627
4210	PEACE RIVER RCSSD #43						96,278	751			2,742,812	2,839,841
4240	KILLAM RCSS DIST #49								10		100,854	100,864
4250	ASSUMPTION RCSS DIST #50	5,833					8,149				195,628	209,610

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 983

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
4270	TABER RCSS DIST 054						2,000				1,977,561	1,979,561
4280	HIGH PRAIRIE RCSS DIST 056						25,000				1,084,055	1,109,055
4370	PROVOST RCSS DIST 065				4,209		6,791			15	483,765	494,775
4390	BEAVERLODGE RCSS DIST 068										493,252	493,252
4420	COALDALE RCSS DIST 073						2,825				568,715	571,540
4480	PICTURE BUTTE RCSS DIST 079										766,206	766,206
4500	BON ISLAND RCSS DIST 082	1,284					36,898				595,803	633,985
4520	VALLEYVIEW RCSS DIST 084								10		1,087,721	1,087,731
4550	BRINGHAM RCSS DIST 088						2,971				491,610	494,581
4570	WHITECOURT RCSS DIST 094								250		4,357,715	4,357,965
4580	PONOKA RCSS DIST 095										615,379	615,379
4600	VERMILION RCSS DIST 097										1,497,777	1,497,777
4630	RAYMOND RCSS DIST 0100								50,000			50,000
4670	FT SASKATCHEWAN RCSSD 0104	105,544					161,889	2,140			6,422,406	6,691,979
4720	WESTLOCK RCSS DIST 0110						23,075				1,858,961	1,882,036
4730	DRAYTON VALLEY RCSSD 0111										765,043	765,043
4900	SPRUCE GROVE RCSSD 0128	177							233,000		3,278,228	3,511,405
4930	ROCKY MTN HOUSE RCSSD 0131	1,506					2,425				1,738,855	1,742,786
6810	THIBAULT RCP SCH DIST 035	27					155,073				6,416,480	6,571,580
7810	GLEN AVON PB SCH DIST 85						198,056				1,216,306	1,414,362
	TOTAL	196,658			4,209	31,357	2,357,428	27,633	283,278	18	94,480,734	97,381,527

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3140 STETTLER SCHOOL DIST #1475											1,373,936		4,461,315	
								117,829				182,294		6,135,974
3200 BROOKS SCHOOL DIST #2092											3,029,872		5,829,145	
												404,412		9,259,429
3220 ST PAUL SCHOOL DIST #2220											623,651		2,167,748	
														2,791,429
3230 REDCLIFF SCHOOL DIST # 2283			1,000								1,442,069		1,275,132	
								1,500				18,000		2,737,701
3255 WHITECOURT SCH DIST #2736													9,442,693	
														9,442,693
3350 DEVON SCHOOL DISTRICT #4972			10,000								2,349,469		2,142,980	
								129,339						4,631,788
3430 SWAN HILLS SCH DIST #5109											986,578		2,015,380	
														3,001,958
3450 GRANDE CACHE S DIST # 5256											2,315,516		2,884,355	
												18,560		5,218,431
4050 VEGREVILLE RCSSD #14											1,185,414		893,566	
												44,976		2,123,956
4065 SASKATCHEWAN RCSSD #144													35,360	
														35,360
4070 PINCHER CREEK RCSSD #18											93,400		963,842	
														1,057,242

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4090 THERESETTA RCSSD 00823											7,040		320,243	
4130 STONY PLAIN RCSSD 0181			18,037											328,083
		300,000							100,000		1,894,638		72,421	
4140 MCLEISHAN RCSS DIST #30														2,365,096
											79,568		543,705	
4150 HAINWRIGHT RCSSD #31												16,777		640,042
											505,346		688,493	
4152 EDSON RCSSD #183														1,193,839
											1,930,000		51,193	
4170 FAIRVIEW RCSSD #38								592,814						2,573,207
											166,000		730,000	
4175 HINTON RCSSD #158														896,809
											1,729,050		42,773	
4180 SPIRIT RIVER RCSSD #36								15,733				40,593		1,828,149
		15,000									156,600		288,909	
4190 MANNING RCSSD #17								135,903						796,412
						1,087							367,388	
4210 PEACE RIVER RCSSD #43								19,235				35,000		422,627
											1,367,189		1,486,050	
4240 KILLAM RCSS DIST #49						8,768						4,151		2,839,641
													100,864	
														100,864

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4250	ASSUMPTION RCSS DIST #50			5,295								4,500		282,815	289,610
4270	TABER RCSS DIST #54											642,990	1,919	1,334,652	1,979,561
4280	HIGH PRAIRIE RCSS DIST #56											152,448	16,521	960,866	1,189,835
4370	PROVOST RCSS DIST #65											76,598	3,051	415,132	494,779
4390	BEAVERLODGE RCSS DIST #66								1,778			232,640		257,834	493,252
4420	COALDALE RCSS DIST #73											137,716		433,824	571,540
4480	PICTURE BUTTE RCSS DIST #79								133,500			336,997		293,709	766,206
4500	BOW ISLAND RCSS DIST #82											120,024		513,961	633,985
4520	VALLEYVIEW RCSS DIST #84											127,800		959,931	1,087,731
4550	GRIMSHAW RCSS DIST #88						1,807					70,400	31,290	391,974	494,581
4570	WHITECOURT RCSS DIST #94											3,291,531		1,066,434	4,357,965

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1985
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
3116 STERLING SCHOOL DIST #647	3,567,410	117,724		117,724	33.000
3168 LEGAL SCHOOL DIST #1758	10,219,050	234,618		234,618	22.956
4268 SCHMITH RCSS DIST #51	2,709,368	60,450		60,450	22.312
4518 BURDETT RCSS DIST #63	48,950	1,194		1,194	24.398
4890 HAVPA RCSS DIST #96	868,680	33,876		33,876	39.000
TOTAL	17,413,458	447,854		447,854	25.718

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

VILLAGE SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1985

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3110 STIRLING SCHOOL DIST 0647	619,065	217,166		608	117,724				10,755	22,500		988,618		988,618
3140 LEGAL SCHOOL DIST 01730	833,189	265,613		21,211	234,610		1,773		43,102			1,399,498	39,759	1,439,487
4260 SEXSMITH RCSS DIST 051	241,694	181,968			60,458		1,334		7,279			462,062		462,062
4810 BARDETT RCSS DIST 063		2,130			1,194							3,324		3,324
4890 HAMPA RCSS DIST 096	87,885	38,323	2,598		33,876	189	240		5,621			168,652		168,652
TOTAL	1,782,833	675,337	2,598	21,819	447,854	189	3,347		66,757	22,500		3,022,354	39,759	3,062,113

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

VILLAGE SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
3110 STIRLING SCHOOL DIST 0647													
	31,793	281,109	99,463	167,659	48,679		55,701	72,949	22,555	150,854	930,762	57,856	988,618
3160 LEGAL SCHOOL DIST 01730													
	41,399	448,108	245,864	148,501	54,925		174,349	111,992	135,223	87,184	1,439,457		1,439,457
4060 BEXWITH RCSS DIST 051													
	10,593	148,052	84,717	2,648	9,982		76,307	27,246	2,461	98,868	460,874	1,188	462,062
4810 BURDETT RCSS DIST 883													
		944	590	590			1,208				3,324		3,324
4890 HANPA RCSS DIST 896													
		73,481	31,887				19,802	18,461	2,043	917	146,591	22,051	168,652
TOTAL	83,785	951,686	462,521	311,398	113,586		327,359	230,648	162,282	337,743	2,981,008	81,105	3,062,113

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
3110 STIRLING SCHOOL DIST 0647				26,663		6,846	24,972			4,192		62,673
3160 LEBAL SCHOOL DIST #1736	72,134			32,393		69,386	1,456		39			175,410
4260 SMITH RCSS DIST 851	2,600			71,247		76,159	6,129		18	6,875		163,028
4810 BURDETT RCSS DIST 883	2,661		194									3,055
4890 HANNA RCSS DIST 896	32,818	240		2,628			346		26,000			61,232
TOTAL	109,613	240	194	132,931		152,391	32,905		26,049	11,067		465,398

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1963

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
3110	STIRLING SCHOOL DIST 0447	17,660	6,830								38,183	62,673
3160	LEGAL SCHOOL DIST 81736		39,532								135,878	175,410
4860	SEXSMITH RCSS DIST 951	85,000	11,095	13,300					29,560		24,065	163,020
4510	BURDETT RCSS DIST 662		175	2,680								3,055
4890	HAMPA RCSS DIST 896		1,192	3,292	126						56,622	61,232
	TOTAL	102,660	58,824	19,472	126				29,560		254,748	465,390

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
3110	STIRLING SCHOOL DIST #647							900	11,379	177,511	21,600		211,390
3160	LEGAL SCHOOL DIST #1736							34,604	101,366	65,000			200,970
4260	SEXSMITH RCSS DIST #51	1,000	50						8,220	57,500		118,347	185,117
4510	BURDETT RCSS DIST #63												
4590	HAMPA RCSS DIST #96								887				887
	TOTAL	1,000	50					35,504	121,852	300,011	21,600	118,347	598,364

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
3110	STIRLING SCHOOL DIST 0647	177,511					11,379		22,500		211,390
3160	LEGAL SCHOOL DIST 01736				121,402		40,091		33,784	5,693	200,970
4260	SEXSMITH RCSS DIST 051	137,176					46,891			1,050	185,117
4510	BURDETT RCSS DIST 063										
4590	HANNA RCSS DIST 096						687				687
	TOTAL	314,687			121,402		99,248		56,284	6,743	598,364

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 983

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3110	STIRLING SCHOOL DIST 0647	8									1,354,326	1,384,334
3160	LEGAL SCHOOL DIST 01738	406,286						1,783			1,029,305	1,437,374
4260	SEXSMITH RCSS DIST 951				8,862						994,816	1,003,678
4510	BURDETT RCSS DIST 903											
4590	HANNA RCSS DIST 096										99,937	99,937
	TOTAL	406,294			8,862			1,783			3,478,384	3,895,323

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

VILLAGE SCHOOL DISTRICTS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3110 STIRLING SCHOOL DIST 0647											820,711		505,177	
								6,846				21,600		1,354,334
3160 LEGAL SCHOOL DIST 81736											231,483		1,118,451	
								69,386				18,054		1,437,374
4260 SEXSMITH RCSS DIST 851											496,069		431,450	
								76,159						1,003,678
4510 BURDETT RCSS DIST 883														
4890 VAMPA RCSS DIST 896													99,937	
														99,937
TOTAL											1,548,263		2,155,015	
								152,391				39,654		3,895,323

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1983
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
5010 BARONS CONS SCH DIST 88	3,483,320	67,160		67,160	19.280
5020 LOUSAHA CONS SCH DIST 838	1,270,990	32,410		32,410	25.500
5030 FALHER CONS SCH DIST 869	8,141,710	319,806		319,806	39.280
TOTAL	12,896,820	419,376		419,376	32.519

CONSOLIDATED SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
5010 BARONS CONS SCH DIST 88	160,335	45,733			67,160				8,359			289,587		289,587
5020 LOUSANA CONS SCH DIST #38	77,774	26,850			32,410				7,129			144,163	28,656	172,819
5030 PALMER CONS SCH DIST 869	891,600	482,571	7,715	88,088	319,806		153,412		44,027			1,897,216		1,897,216
TOTAL	1,137,709	475,154	7,715	55,085	419,376		156,412		79,515			2,330,966	28,656	2,359,622

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CONSOLIDATED SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DIST SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
1919 BARDWELL CONS SCH DIST #8		130,695	33,906	865			24,853	37,884	26,878	22,893	276,291	13,296	289,587
1918 LOUISANA COMM SCH DIST #38		88,362	28,702		6,316		22,418	22,287	24,173	12,334	172,819		172,819
1930 PALMER CONS SCH DIST #69	62,110	483,174	268,822	229,234	170,777	104,592	151,274	204,696	187,881	193,836	1,869,366	27,850	1,897,216
TOTAL	62,110	672,231	331,430	230,099	175,123	104,592	198,545	264,787	238,844	224,718	2,318,676	40,946	2,359,622

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
5010 BARONS CONS SCH DIST #8	45,481			17,993			274			2,252		66,005
5020 LOUSANA CONS SCH DIST #38	73,751			6,841			1,331		771	785		83,479
5030 FALHER CONS SCH DIST #69	588	45,659		54,594	31,689		47,035	12,560		9,144		201,431
TOTAL	119,732	45,659		79,433	31,689		48,640	12,560	771	12,181		350,385

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
5010	BARONS CONS SCH DIST #8		1,469	2,171				27,110	309		34,935	66,005
5020	LOUSANA CONS SCH DIST #38		7,689			17,557		14,500			43,733	83,479
5030	FALHER CONS SCH DIST #69	91,203	6,550	9,114	3,471	2,072		38,695	7,898	1,558	40,840	201,401
	TOTAL	91,203	15,728	11,285	3,471	19,629		80,305	8,198	1,558	119,508	350,885

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
5010 BARONS CONS SCH DIST 86												
								19,327				19,327
5020 LOUSANA CONS SCH DIST #38												
								12,354				12,354
5030 PALMER CONS SCH DIST #69												
		1,650					12,060	51,082	255,469	18,904	88,769	427,934
TOTAL		1,650					12,060	82,763	255,469	18,904	88,769	459,615

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
5010	BARONS CONS SCH DIST #8						4,227		15,100		19,327
5020	LOUSANA CONS SCH DIST #33						7,354		5,000		12,354
5030	FALHER CONS SCH DIST #69	93,229					319,705		15,000		427,934
	TOTAL	93,229					331,286		35,100		459,615

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CONSOLIDATED SCHOOL DISTRICTS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 983

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
5010	BARONS CONS SCH DIST #6						27,110				275,213	302,323
5020	LOUSANA CONS SCH DIST #38						14,500				87,569	102,069
5030	PALMER CONS SCH DIST #69						38,695				1,827,575	1,866,270
	TOTAL						80,305				2,190,357	2,270,662

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
5010 BARONS CONS SCH DIST #8											4,200		298,123	302,323
5020 LOUSANA CONS SCH DIST #38													102,069	102,069
5030 FALHER CONS SCH DIST #69	107,465										647,929	37,204	1,073,672	1,866,270
TOTAL	107,465										652,129	37,204	1,473,864	2,270,662

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1983
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
3060 BANFF SCHOOL DISTRICT #102	88,379,690	1,001,919		1,001,919	11.337
3090 MORLEY SCHOOL DIST #172	2,339,160	23,752		23,752	10.154
3120 LAKE LOUISE SCH DIST #1063					
3150 EXSHAW SCH DIST #1699	24,718,440	225,199		225,199	9.111
3180 ROSENHEIM SCHOOL DIST #1892	463,450	9,600		9,600	20.714
3190 WESTERN RIDGE S DIST #2083	383,720	11,000		11,000	28.667
3210 HOKENHEIM SCHOOL DIST #2094	456,550	11,000		11,000	24.094
3280 JASPER SCHOOL DIST #3063	46,562,840	893,830		893,830	19.196
3300 PORTSMOUTH SCH DIST #3705	172,600	9,602		9,602	55.632
3320 WATERTON PARK S DIST #4233	4,165,190	12,000		12,000	2.881
3340 GROVEDALE SCHOOL DIST #4910	3,322,880	140,502		140,502	42.283
3410 ST ISIDORE SCH DIST #5054	294,150	23,532		23,532	80.000
3420 KEYSTONE VALLEY S DIST#5098	2,008,090	24,589		24,589	12.245
3460 LAKELAND SCH DIST #5460	74,715,900	2,129,404		2,129,404	28.500
4105 LAKELAND RCSSD #150	45,751,320	1,303,912		1,303,912	28.500
4110 FORT VERMILION RCSSD #26	710,260	60,038		60,038	84.530
4145 DELL RCSSD #152	170,510	5,280		5,280	30.966
4165 BIG EDDY RCSSD #164	337,710	16,474		16,474	48.781
4195 CLAIRMONT LAKE RCSS D #170	288,770	6,570		6,570	22.752
4205 GREAT WEST RCSSD #174	335,730	3,122		3,122	9.299
4215 SPRUCEDALE RCSSD #175	179,500	5,385		5,385	30.000
4230 CROSSROADS RCSS DIST #46	804,770	18,600		18,600	23.112
4400 HAYTER RCSS DIST #70	298,380	7,983		7,983	26.754
4410 LUXEMBURG RCSS DIST #71	194,430	3,370		3,370	17.333

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

ASSESSMENTS AND REQUISITIONS - 1983
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
4540 STRAND RCSS DIST #86	72,600				
4640 GARTLEY RCSS DIST #101	43,550	992		992	22.778
4650 WHITE ROSE RCSS DIST #102	247,890	5,647		5,647	22.780
4660 MORNING GLORY RCSSD #103	150,320	3,424		3,424	22.778
4680 SHERWOOD PARK CSSD #105	82,924,720	1,865,112		1,865,112	22.492
4710 ROSEDALE RCSS DIST #108	484,960	4,206		4,206	8.673
4810 TOMAHAWK RCSS DIST #120	42,530	1,446		1,446	34.000
4830 AUBINDALE RCSS DIST #122	224,240	3,498		3,498	15.599
7030 SMITHREADE PS SCH DIST #7	264,360	4,075		4,075	15.415
TOTAL	381,509,210	7,835,063		7,835,063	20.537

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

DETAIL BY JURISDICTION GROUP

RURAL SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT #102	751,344	208,484		153,690	1,001,919		14,787		127,160			2,257,584		2,257,584
3090 MORLEY SCHOOL DIST #172	17,402				23,752		1,982		1,739			44,875		44,875
3120 LAKE LOUISE SCH DIST #1063	17,129								13,025			30,154	8,869	39,023
3150 EXSHAW SCH DIST #1699	113,633	78,361	3,501	547,042	225,199				28,398		35,474	1,031,608		1,031,608
3160 ROSENHEIM SCHOOL DIST #1892	11,753	887			9,600		1,150		63			23,453	6,875	30,328
3190 WESTERN RIDGE S DIST #2803	13,136				11,000		3,815					27,951		27,951
3210 HOKENHEIM SCHOOL DIST #2094	7,544				11,000		210					18,754	391	19,145
3280 JASPER SCHOOL DIST #3063	877,693	183,129	9,166	1,703	893,830				61,252			2,026,773		2,026,773
3300 PORTSMOUTH SCH DIST #3705	775				9,602							10,377	1,841	12,218
3320 WATERTON PARK S DIST #4233	44,190	16,336	11,205	6,415	12,000	19,422			3,365			112,933		112,933

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3340 GROVEDALE SCHOOL DIST #4910	465,248	78,914			140,502				15,419	118,778		818,861		818,861
3410 ST ISIDORE SCH DIST #5054	36,901	22,981			23,532		1,250		5,498			90,162		90,162
3420 KEYSTONE VALLEY S DIST#5098	23,329				24,589				1,739			49,657		49,657
3460 LAKELAND SCH DIST #5460	6,689,556	1,466,372	28,257	505,891	2,129,484		490,078	11,506	215,927			11,536,991		11,536,991
4105 LAKELAND RCSSD #150	2,336,318	1,318,932	34,186	264,074	1,303,912	12,990	17,000		110,776			5,398,188	735,332	6,133,520
4110 FORT VERMILION RCSSD #26	196,313	245,862			60,038	278			27,964			530,455	3,519	533,974
4145 DELL RCSSD #152					5,280							5,280		5,280
4185 BIG EDDY RCSSD #164	6,412				16,474		2,044		23			24,953	5,645	30,598
4195 CLAIRMONT LAKE RCSS D #170					6,570							6,570		6,570
4205 GREAT WEST RCSSD #174					3,122							3,122	3,702	6,824

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4215 SPRUCEDALE RCSSD #175					5,385				61			5,446	2,521	7,967
4230 CROSSROADS RCSS DIST #46		10,838			18,600				447			29,885	2,430	32,315
4400 HAYTER RCSS DIST #70	3,264				7,983							11,247	1,182	12,429
4410 LUXEMBURG RCSS DIST #71					3,370				157			3,527		3,527
4540 STRAND RCSS DIST #84						1,400						1,400		1,400
4640 GARTLEY RCSS DIST #101					992				257			1,249		1,249
4650 WHITE ROSE RCSS DIST #102					5,647				2,226			7,873		7,873
4660 MORNING GLORY RCSSD #103	248				3,424				1,090			4,762		4,762
4680 SHERWOOD PARK CSSD #105	5,922,866	1,657,884	64,832	39,348	1,865,112	6,490	66,976		293,915		39,693	9,957,121	262,025	10,219,146
4710 ROSEDALE RCSS DIST #100	4,627	2,177			4,206				1,613			12,623		12,623

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4810 TOMAHAWK RCSS DIST #120					1,448									
		2,284										3,708		3,708
4830 AURIMDALE RCSS DIST #122					3,498				345				10	
		3,328										7,171		7,181
7030 SMITHREADE PS SCH DIST #7					4,875				518					
		3,549										8,142		8,142
TOTAL	17,539,673		151,147		7,635,063		599,292		912,985		75,172		1,034,342	
		5,300,288		1,518,363		48,588		11,586		118,778		34,102,847		35,137,189

RURAL SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS OR YEAR	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT #102													
	29,913	604,114	286,038	343,892	94,973	160,530	298,046	271,595	12,011	185,909	2,197,020	60,564	2,257,584
3090 PEMBLEY SCHOOL DIST #172													
		9,252	5,095	4,086			1,001		24,476		41,910	2,965	44,875
3120 LAKE LOUISE SCH DIST #1063													
		8,420	344	1,618			5,599		22,987	59	39,023		39,023
3150 EXSHAW SCH DIST #1699													
	28,028	317,669	176,195	28,062	75,574	35,532	105,473	118,446	19,534	43,219	934,752	96,856	1,031,608
3160 ROSENHEIM SCHOOL DIST #1692													
		1,346	2,571	1,958			630		19,772	13,051	38,328		38,328
3190 WESTERN RIDGE S DIST #2083													
		2,104	2,104	1,346	126		563		9,308	11,327	25,878	1,073	27,951
3210 HOKENHEIM SCHOOL DIST #2094													
		2,848	538	839			916		8,203	6,189	19,145		19,145
3280 JASPER SCHOOL DIST #3063													
	36,877	513,856	312,130	373,743	66,923		237,371	236,002	28,175	130,559	1,942,336	84,437	2,026,773
3300 PORTSMOUTH SCH DIST #3705													
		6,246	2,499				381		3,070	22	12,218		12,218
3320 WATERTON PARK S DIST #4233													
		54,724	15,428	3,638			3,952	12,631		21,855	111,428	1,513	112,933
3340 GROVEDALE SCHOOL DIST #4910													
		229,980	4,297	6,624	14,040		28,765	38,690	93,215	232,197	648,808	170,253	818,861
3410 ST ISIDORE SCH DIST #5054													
		14,188	6,095	4,256			1,796		30,027	12,597	78,916	19,246	98,162
3425 KEYSTONE VALLEY S DIST#5098													
		9,698	4,900	2,834	2,987		1,387		25,631	7	46,286	3,451	49,687
3440 LAKELAND SCH DIST #5440													
	209,347	2,786,240	1,746,886	1,922,940	588,983	27,349	479,109	1,118,916	1,327,601	1,787,057	11,585,868	31,923	11,536,991
4188 LAKELAND RCSD. #150													
	193,634	2,203,424	1,866,396	136,168	276,422	658	398,896	463,397	153,285	1,851,368	6,133,529		6,133,529

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1985

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4210 FORT VERMILION RCSSD #26	19,698	210,827	91,173	12,781	13,770		48,997	66,216	15,274	46,216	533,974		533,974
4240 BELL RCSSD #152				9,280							9,280		9,280
4285 BIG EDDY RCSSD #144		6,798	2,512	1,660			7,647		11,396	463	30,896		30,896
4295 CLAIRMONT LAKE RCSS D #176		6,570									6,570		6,570
4299 GREAT WEST RCSSD #174			1,492	1,016			4,310			4	6,824		6,824
4215 SPRUCEDALE RCSSD #175		3,642					4,096		225	4	7,967		7,967
4230 CROSSROADS RCSS DIST #46		9,500	8,000	10,000			1,404		3,400	11	32,315		32,315
4400 HAYTER RCSS DIST #70		4,430		1,775	1,695		185		4,349		12,429		12,429
4410 LUXEMBURG RCSS DIST #71		1,591		367			307		1,200		3,465	62	3,527
4540 STRAND RCSS DIST #86		815					415				1,230	170	1,400
4640 GARTLEY RCSS DIST #101							278			3	231	968	1,249
4650 WHITE ROSE RCSS DIST #102							603			3	606	7,267	7,873
4660 MORNING GLORY RCSSD #103				268			403		1,230	3	1,896	2,866	4,762
4680 SHERWOOD PARK CSSD #185	156,129	2,911,683	1,136,721	1,147,512	724,650	78,907	823,650	1,106,085	572,408	1,559,201	10,219,146		10,219,146
4710 ROSEDALE RCSS DIST #108							2,835		6,175	4	8,214	4,409	12,623

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4810 TOMAHAWK RCSS DIST 0120													
		2,467	1,233								3,700		3,700
4830 AUBINDALE RCSS DIST 0122													
		4,993	1,364	1,364			360				7,181		7,181
7030 SMITHREADE PS SCH DIST 87													
		2,995	2,396	1,798			940				8,129	13	8,142
TOTAL	663,726	9,941,309	4,874,576	3,888,391	1,779,913	303,188	2,361,510	3,423,920	2,384,152	5,108,468	34,649,153	488,036	35,137,189

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
3060 BANFF SCHOOL DISTRICT #102	250	19,382	78,953	259,382			1,100		200,000	12,485		571,552
3090 MORLEY SCHOOL DIST #172	38,614	1,982	22,637		2,155							57,388
3120 LAKE LOUISE SCH DIST #1063										375,123		375,123
3150 EXSHAW SCH DIST #1699	356,797			16,388	8,936		11,316			6,979		400,416
3180 ROSENHEIM SCHOOL DIST #1892	12,037											12,037
3190 WESTERN RIDGE S DIST #2083	8,007											8,007
3210 HOKENHEIM SCHOOL DIST #2094	8,434	3,320										11,754
3280 JASPER SCHOOL DIST #3063	450		98,566	21,152					450,000	17,129		587,297
3300 PORTSMOUTH SCH DIST #3705	9,214			5,847								15,061
3320 WATERTON PARK S DIST #4233	7,106		2,253	13,798						10		23,159
3340 GROVEDALE SCHOOL DIST #4910	48,077			6,816			3,735		2,251	192,811		252,690
3410 ST ISIDORE SCH DIST #5054		531		15,476					86,801			102,808
3420 KEYSTONE VALLEY S DIST#5090	39,340		9,667									49,007
3460 LAKELAND SCH DIST #5460	1,450	128,802		97,078	191,280	52,856	91,705	5,555		34,705		603,431
4105 LAKELAND RCSSD #150	485,355	31,761		56,918	4,103		10,790	564		14,540		604,031
4110 FORT VERMILION RCSSD #26	125			31,809		326,473	407			4,137	32,648	395,599

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4145 DELL RCSSD #152												
4165 BIG EDDY RCSSD #164	889	2,044	8,236				23			177	5,645	16,934
4195 CLAIRMONT LAKE RCSS D #170												
4205 GREAT WEST RCSSD #174	3,118										3,702	6,820
4215 SPRUCEDALE RCSSD #175	5,442										2,521	7,963
4230 CROSSROADS RCSS DIST #46	5,785											5,785
4400 HAYTER RCSS DIST #70	76			1,583							1,080	2,739
4410 LUXEMBURG RCSS DIST #71	2,634											2,634
4440 STRAND RCSS DIST #66	299											299
4440 BARTLEY RCSS DIST #101	3,622											3,622
4460 WHITE ROSE RCSS DIST #102	30,364											30,364
4460 MORNING GLORY RCSSD #103	14,072											14,072
4460 SHERWOOD PARK CSSD #105	4,283	32,044	60,114	129,274	7,427	1,340,624	15,165			19,514	192,345	1,800,730
4710 ROSEDALE RCSS DIST #106	19,144								8,000			27,144
4810 TOMAHAWK RCSS DIST #120			1,446	2,254								3,700
4830 AUBINDALE RCSS DIST #122	8,039											8,039

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
7030 SMITHREADE PS SCH DIST 97	4								4,450			4,454
TOTAL	1,104,869	219,866	281,872	656,967	213,901	1,719,953	134,261	6,119	751,502	677,610	237,941	6,004,861

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
3060	BANFF SCHOOL DISTRICT #102	26,350	97,335					41,959	200,000		205,908	571,552
3090	MORLEY SCHOOL DIST #172		10,451	7,107							39,830	57,388
3120	LAKE LOUISE SCH DIST #1063	15,232	10,378		283,980			15,588			49,953	375,123
3150	EXSHAW SCH DIST #1699		5,723				55,246	120,584	6,078		212,785	400,416
3180	ROSENHEIM SCHOOL DIST #1892			1,660							10,377	12,037
3190	WESTERN RIDGE S DIST #2063			1,660							6,347	8,007
3210	HOKENHEIM SCHOOL DIST #2094							5,620			6,134	11,754
3280	JASPER SCHOOL DIST #3063	8,063	86,667						35,715		456,852	587,297
3300	PORTSMOUTH SCH DIST #3705		453	9,971							4,637	15,061
3320	WATERTON PARK S DIST #4233			4,547		635			740		17,237	23,159
3340	GROVEDALE SCHOOL DIST #4910		6,887	3,249				20,000	44,788		178,046	252,890
3410	ST ISIDORE SCH DIST #5054	10,946		2,908				29,000		9,000	50,954	102,808
3420	KEYSTONE VALLEY S DIST#5090		11,515	8,948							28,544	49,007
3460	LAKELAND SCH DIST #5460	360,982	54,076	26,489		7,191	19,000		50,000		85,693	603,431
4105	LAKELAND RCSSD #150		19,951				5,757	537,483		9,130	31,710	604,031
4110	FORT VERMILION RCSSD #26	69,342	41,257						285,000			395,599
4145	DELL RCSSD #152											
4185	BIG EDDY RCSSD #164		1,440	2,944					12,550			16,934
4195	CLAIRMONT LAKE RCSS D #170											
4205	GREAT WEST RCSSD #174			6,820								6,820
4215	SPRUCEDALE RCSSD #175		7,963									7,963
4230	CROSSROADS RCSS DIST #46		4,250								1,535	5,785
4400	HAYTER RCSS DIST #70		1,637	1,102								2,739

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
4410	LUXEMBURG RCSS DIST #71		120	1,200							1,314	2,634
4540	STRAND RCSS DIST #86										299	299
4640	GARTLEY RCSS DIST #101										3,622	3,622
4650	WHITE ROSE RCSS DIST #102										30,366	30,366
4660	MORNING GLORY RCSSD #103										14,072	14,072
4680	SHERWOOD PARK CSSD #185	1,699,026	35,579							66,125		1,800,730
4710	ROSEDALE RCSS DIST #106										27,144	27,144
4810	TOMAHAWK RCSS DIST #120			3,700								3,700
4830	AUBINDALE RCSS DIST #122		250	6,821							968	8,039
7030	SMITHREADE PS SCH DIST #7		90								4,364	4,454
	TOTAL	2,189,941	196,022	89,126	283,980	7,826	80,003	770,226	634,791	84,255	1,468,691	6,004,861

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
3060	BANFF SCHOOL DISTRICT 0102								132,135				132,135
3090	MORLEY SCHOOL DIST 0172												
3120	LAKE LOUISE SCH DIST 01063	15,560											15,560
3150	EXSHAW SCH DIST 01699								30,953				30,953
3160	ROSENHEIM SCHOOL DIST 01092							5,620	13,051		16,000		34,671
3190	WESTERN RIDGE S DIST 02083							5,620	6,251		22,000		33,871
3210	HOKENHEIM SCHOOL DIST 02094							5,620					5,620
3280	JASPER SCHOOL DIST 03063								60,643	193,000			253,643
3300	PORTSMOUTH SCH DIST 03705												
3320	WATERTON PARK S DIST 04233								20,700				20,700
3340	GROVEDALE SCHOOL DIST 04910							325	51,330	268,528			320,183
3410	ST ISIDORE SCH DIST 05054								9,000				9,000
3420	KEYSTONE VALLEY S DIST05098												
3440	LAKELAND SCH DIST 05440	510,159		55,036	378,518			11,600	95,505	1,588,600		55,806	2,695,224
4105	LAKELAND RCSSD 0150								784,294	28,248	47,840	32,612	884,986

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4110	FORT VERMILION RCSSD #26	4,845						2,425	36,967	865,000		518,873	1,428,110
4145	DELL RCSSD #152												
4185	BIG EDDY RCSSD #164												
4195	CLAIRMONT LAKE RCSS D #170												
4205	GREAT WEST RCSSD #174												
4215	SPRUCEDALE RCSSD #175												
4230	CROSSROADS RCSS DIST #46												
4400	HAYTER RCSS DIST #70												
4410	LUXEMBURG RCSS DIST #71												
4540	STRAND RCSS DIST #86												
4640	GARTLEY RCSS DIST #101												
4650	WHITE ROSE RCSS DIST #102												
4660	MORNING GLORY RCSSD #103												
4680	SHERWOOD PARK CSSD #105				265,343				38,226	1,500,000		1,596,032	3,399,651
4710	ROSEDALE RCSS DIST #108												

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPA-LITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4810	TOMAHAWK RCSS DIST 8120												
4830	AUBINDALE RCSS DIST 8122												
7030	SMITHREADE PS SCH DIST 87												
	TOTAL	530,584		55,036	643,861			31,210	1,279,055	4,435,368	85,840	2,203,373	9,264,327

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
3060	BANFF SCHOOL DISTRICT #102				101,635				30,500		132,135
3090	MORLEY SCHOOL DIST #172										
3120	LAKE LOUISE SCH DIST #1063									15,580	15,580
3150	EXSHAW SCH DIST #1699						8,953		22,000		30,953
3180	ROSENHEIM SCHOOL DIST #1892						34,671				34,671
3190	WESTERN RIDGE S DIST #2083						33,871				33,871
3210	HOKENHEIM SCHOOL DIST #2094								5,620		5,620
3280	JASPER SCHOOL DIST #3063	193,000					60,643				253,643
3300	PORTSMOUTH SCH DIST #3705										
3320	WATERTON PARK S DIST #4233						20,700				20,700
3340	GROVEDALE SCHOOL DIST #4910						181,405		138,778		320,183
3410	ST ISIDORE SCH DIST #5054								9,000		9,000
3420	KEYSTONE VALLEY S DIST#5095										
3460	LAKELAND SCH DIST #5460	281,409			1,853,003	329,557				231,255	2,695,224
4105	LAKELAND RCSSD #150	148,239			550,444		186,303				884,986
4110	FORT VERMILION RCSSD #26						1,428,110				1,428,110
4145	DELL RCSSD #152										
4185	BIG EDDY RCSSD #164										
4195	CLAIRMONT LAKE RCSS D #170										
4205	GREAT WEST RCSSD #174										
4215	SPRUCEDALE RCSSD #175										
4230	CROSSROADS RCSS DIST #46										
4400	HAYTER RCSS DIST #70										

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1985

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
4410	LUXEMBURG RCSS DIST #71										
4540	STRAND RCSS DIST #86										
4640	GARTLEY RCSS DIST #101										
4650	WHITE ROSE RCSS DIST #102										
4660	MORNING GLORY RCSSD #103										
4680	SHERWOOD PARK CSSD #105	291,968	76,045		2,393,707	172,142	342,469			123,389	3,399,651
4710	ROSEDALE RCSS DIST #108										
4810	TOMAHAWK RCSS DIST #120										
4830	AUBINDALE RCSS DIST #122										
7030	SMITHREADE PS SCH DIST #7										
	TOTAL	914,616	76,045		4,898,789	501,699	2,297,865		265,898	370,215	9,264,327

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 983

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3060	BANFF SCHOOL DISTRICT #102			350,663			41,959				2,144,759	2,537,681
3090	MORLEY SCHOOL DIST #172											
3120	LAKE LOUISE SCH DIST #1063						15,580					15,580
3150	EXSHAW SCH DIST #1699						120,584				873,321	993,905
3180	ROSENHEIM SCHOOL DIST #1892										34,671	34,671
3190	WESTERN RIDGE S DIST #2063										35,971	35,971
3210	NOKENHEIM SCHOOL DIST #2094						5,620					5,620
3260	JASPER SCHOOL DIST #3063										2,439,287	2,439,287
3300	PORTSMOUTH SCH DIST #3705											
3320	WATERTON PARK S DIST #4233										117,498	117,498
3340	GROVEDALE SCHOOL DIST #4910						19,000				1,453,983	1,473,983
3410	ST ISIDORE SCH DIST #5054						29,000				79,717	108,717
3420	KEYSTONE VALLEY S DIST#5098											
3460	LAKELAND SCH DIST #5460	177,991	260,227			55,036					17,085,227	17,578,481
4105	LAKELAND RCSSD #150						537,463				4,601,547	5,139,030
4110	FORT VERMILION RCSSD #26										1,030,806	1,030,806
4145	BELL RCSSD #152											
4185	BIG EDDY RCSSD #164											
4195	CLAIRMONT LAKE RCSS D #170											
4205	CREAT WEST RCSSD #174											
4215	SPRUCEDALE RCSSD #175											
4230	CROSSROADS RCSS DIST #46											
4420	HAYTER RCSS DIST #70											

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31.1 983

CAPITAL AND LOAN FUNI - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
4410	LUKENBURN RCSS DIST 071											
4540	STRAND RCSS DIST 086											
4640	GARTLEY RCSS DIST 0101											
4680	WHITE BORE RCSS DIST 0102											
4660	MORNING GLORY RCSSD 0103											
4680	SHERWOOD PARK CSSD 0108										18,172,484	18,172,484
4710	ROSEDALE RCSS DIST 0106											
4810	TOMAHAWK RCSS DIST 0120											
4830	AUBIGDALE RCSS DIST 0122											
7930	SMITHBEADE PS SCH DIST 07											
	TOTAL	177,991	260,227	350,603		55,036	770,226				45,868,441	47,482,884

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3060	BANFF SCHOOL DISTRICT #102					60,000						90,400		2,387,281	2,537,681
3090	MORLEY SCHOOL DIST #172														
3120	LAKE LOUISE SCH DIST #1063													18,589	18,589
3150	EXSHAW SCH DIST #1499											57,120	2,400	936,568	993,988
3180	ROSEMHEIM SCHOOL DIST #1892												16,000	18,671	34,671
3190	WESTERN RIDGE S DIST #2063												20,000	18,971	38,971
3210	HOKEMHEIM SCHOOL DIST #2094													5,620	5,620
3280	JASPER SCHOOL DIST #3063											258,400	74,524	2,106,363	2,439,287
3300	PORTSMOUTH SCH DIST #3705														
3320	WATERTON PARK S DIST #4233													117,498	117,498
3340	GROVEDALE SCHOOL DIST #4910											1,152,728		321,255	1,473,983

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3410 ST ISIDORE SCH DIST #5054											12,600		96,117	108,717
3420 KEYSTONE VALLEY S DIST#5096														
3440 LAKELAND SCH DIST #5460	1,772							52,856			9,924,316	83,675	7,515,862	17,578,481
4105 LAKELAND RCSSD #150			2,994								1,040,900	85,058	4,010,078	5,139,030
4110 FORT VERMILION RCSSD #26			192,400					326,473			865,000	1,200	444,933	1,830,006
4145 DELL RCSSD #152														
4165 BIG EDDY RCSSD #164														
4195 CLAIRMONT LAKE RCSS D #170														
4205 GREAT WEST RCSSD #174														
4215 SPRUCEDALE RCSSD #175														
4230 CROSSROADS RCSS DIST #46														

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4400	HAYTER RCSS DIST 070														
4410	LUXEMBURG RCSS DIST 071														
4540	STRAND RCSS DIST 084														
4640	BARTLEY RCSS DIST 0101														
4650	WHITE ROSE RCSS DIST 0102														
4660	MORNING GLORY RCSSD 0103														
4680	SHERWOOD PARK CSSD 0105	76,946		55,136					1,340,624			8,651,584	344,002	4,704,162	15,172,454
4710	ROSEDALE RCSS DIST 0106														
4810	TOMAHAWK RCSS DIST 0120														
4830	AUBINDALE RCSS DIST 0122														
7030	SMITHREADE PS SCH DIST 07														

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1987

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
TOTAL	78,718		250,530		60,000						22,053,048		22,693,696	
								1,719,953				626,059		47,482,004

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL HIGH SCHOOL DISTRICTS

ASSESSMENTS AND REQUISITIONS - 1983
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
0010 ST PAUL REG SCH DIST #1					
TOTAL					

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

REGIONAL HIGH SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1983

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
8810 ST PAUL REG SCH DIST 81	927,484						359,287		163,633					
		660,535		125,341						8,716		2,245,001		2,245,001
TOTAL	927,484						359,287		163,638					
		660,535		125,341						8,716		2,245,001		2,245,001

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL HIGH SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1983

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
8010 ST PAUL REG SCH DIST 01	185,970			1,283,103	19,322		259,883	272,670	30,713	269,706	2,241,375	3,626	2,245,001
TOTAL	185,970			1,283,103	19,322		259,883	272,670	30,713	269,706	2,241,375	3,626	2,245,001

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
0010 ST PAUL REG SCH DIST #1												
	535	121,412		41,110	45,196		7,484			6,531		222,268
TOTAL	535	121,412		41,110	45,196		7,484			6,531		222,268

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
6010	ST PAUL REG SCH DIST #1	4,501	37,975					95,836	15,924	1,034	66,998	222,268
	TOTAL	4,501	37,975					95,836	15,924	1,034	66,998	222,268

REGIONAL HIGH SCHOOL DISTRICTS

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
0010 ST PAUL REG SCH DIST #1												
							7,652	55,716				63,368
TOTAL							7,652	55,716				63,368

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1983

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
6010	ST PAUL REG SCH DIST 81						28,368		35,000		63,368
	TOTAL						28,368		35,000		63,368

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 983

CAPITAL AND LOAN FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
8810 ST PAUL REG SCH DIST #1						95,836				3,832,257	3,928,093
TOTAL						95,836				3,832,257	3,928,093

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL HIGH SCHOOL DISTRICTS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1983

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
0010 ST PAUL REG SCH DIST #1											1,288,000		2,640,093	3,928,093
TOTAL											1,288,000		2,640,093	3,928,093